

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 13, 2015

File 14 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | | |
|------------------------|---------------------|-------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31405MD38 | | WEBSTER BANK, N.A. | 1 | \$95,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$11,547,931.71 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$11,643,431.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405MDC8 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$11,632,465.69 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$91,383.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 55 | \$11,723,849.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405MDZ7 | | WEBSTER BANK, N.A. | 1 | \$281,099.16 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$5,321,579.06 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,602,678.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405MHF7 | | USAA FEDERAL SAVINGS BANK | 89 | \$12,394,429.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$12,394,429.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405MHG5 | | USAA FEDERAL SAVINGS BANK | 157 | \$22,641,397.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 157 | \$22,641,397.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405MHH3 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,559,990.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,559,990.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405MHJ9 | | USAA FEDERAL SAVINGS BANK | 171 | \$28,817,249.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 171 | \$28,817,249.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405MHK6 | | USAA FEDERAL SAVINGS BANK | 221 | \$34,853,240.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 221 | \$34,853,240.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405MHL4 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,820,948.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$6,820,948.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MHQ3 | | USAA FEDERAL SAVINGS BANK | 169 | \$27,424,605.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$27,424,605.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MHR1 | | USAA FEDERAL SAVINGS BANK | 119 | \$18,526,937.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,526,937.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MXP7 | | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$1,593,440.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,593,440.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ42 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,615,570.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,615,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ59 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,324,464.83 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$263,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,587,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ67 | | WACHOVIA MORTGAGE CORPORATION | 183 | \$24,057,475.40 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,900,539.98 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$30,958,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ75 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$304,867.45 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,274,499.98 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,579,367.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ83 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$690,248.63 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,109,462.98 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,799,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MZ91 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$387,362.34 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,202,377.35 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,589,739.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NBG9 | Unavailable | 74 | \$9,728,314.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,728,314.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBH7 | RBMG INC. | 1 | \$237,600.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,749,206.45 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,986,806.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBK0 | Unavailable | 9 | \$1,241,190.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,241,190.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBL8 | Unavailable | 29 | \$1,992,361.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,992,361.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBM6 | Unavailable | 21 | \$2,088,601.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,088,601.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBN4 | Unavailable | 24 | \$4,763,361.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,763,361.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBP9 | Unavailable | 30 | \$4,866,214.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,866,214.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBQ7 | Unavailable | 45 | \$2,907,464.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,907,464.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBR5 | Unavailable | 19 | \$1,846,151.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,846,151.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBS3 | RBMG INC. | 1 | \$137,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,253,768.07 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,391,568.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBU8 | RBMG INC. | 1 | \$125,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,073,231.69 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,198,231.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBV6 | Unavailable | 23 | \$1,303,704.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,303,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NBW4 | Unavailable | 41 | \$6,155,040.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,155,040.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCF0 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$879,150.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,631,359.10 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,510,509.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDE2 | | BANK OF AMERICA NA | 20 | \$2,777,127.78 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$994,771.04 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,771,898.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDF9 | | BANK OF AMERICA NA | 47 | \$3,215,798.17 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$896,776.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,112,574.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDG7 | | BANK OF AMERICA NA | 38 | \$3,669,035.91 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,888,963.88 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,557,999.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDH5 | | BANK OF AMERICA NA | 91 | \$11,912,706.08 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,044,388.90 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,957,094.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NDJ1 | | Unavailable | 8 | \$2,463,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,463,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHC2 | | UNION PLANTERS BANK NA | 63 | \$4,196,512.71 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,157,596.12 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,354,108.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHD0 | | UNION PLANTERS BANK NA | 39 | \$8,650,574.03 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,756,397.33 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,406,971.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHE8 | | UNION PLANTERS BANK NA | 16 | \$2,600,890.56 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,166,201.23 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,767,091.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHF5 | | UNION PLANTERS BANK NA | 52 | \$3,162,929.25 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$761,413.47 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,924,342.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHG3 | | UNION PLANTERS BANK NA | 20 | \$2,446,317.51 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,494,801.16 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,941,118.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405NHH1 | UNION PLANTERS BANK NA | 26 | \$2,529,347.20 | 34.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$4,838,427.16 | 65.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$7,367,774.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405NHJ7 | UNION PLANTERS BANK NA | 64 | \$8,309,746.64 | 66.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$4,156,578.79 | 33.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 97 | \$12,466,325.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405NHK4 | UNION PLANTERS BANK NA | 95 | \$21,175,549.13 | 69.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$9,392,451.45 | 30.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$30,568,000.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405NHL2 | UNION PLANTERS BANK NA | 55 | \$6,950,431.87 | 66.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$3,446,008.76 | 33.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$10,396,440.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405NHM0 | UNION PLANTERS BANK NA | 32 | \$3,103,593.12 | 41.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$4,419,521.93 | 58.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$7,523,115.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405NHP3 | UNION PLANTERS BANK NA | 94 | \$5,831,632.08 | 80.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,420,540.30 | 19.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$7,252,172.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405NHQ1 | UNION PLANTERS BANK NA | 20 | \$4,141,331.00 | 20.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$16,411,565.14 | 79.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$20,552,896.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405NHR9 | UNION PLANTERS BANK NA | 61 | \$3,903,409.90 | 85.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$646,294.27 | 14.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$4,549,704.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405NHS7 | UNION PLANTERS BANK NA | 65 | \$13,803,211.55 | 70.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,900,991.34 | 29.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$19,704,202.89 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405NHT5 | UNION PLANTERS BANK NA | 14 | \$1,366,568.76 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,444,875.50 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,811,444.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHU2 | UNION PLANTERS BANK NA | 54 | \$7,027,364.79 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,673,076.79 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,700,441.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NHV0 | UNION PLANTERS BANK NA | 58 | \$3,504,705.71 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,003,962.58 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,508,668.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJ30 | WACHOVIA MORTGAGE CORPORATION | 9 | \$568,297.64 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$518,610.51 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,086,908.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJ55 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,191,249.79 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,190,465.90 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,381,715.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJM8 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,458,642.39 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$101,154.56 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,559,796.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJNI6 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,204,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,204,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJP1 | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,121,514.48 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$526,087.12 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,647,601.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJS5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,087,600.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 4 | \$803,871.47 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,891,471.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJT3 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,235,519.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,235,519.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJU0 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,030,168.95 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,160,871.29 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,191,040.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJV8 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,220,297.02 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,116,973.90 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,337,270.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJV6 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$6,135,302.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,362,636.51 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,497,938.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJV4 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$4,054,381.84 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$366,345.26 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,420,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJZ9 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$7,531,346.97 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,251,624.41 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,782,971.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDG2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$236,792.57 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$615,248.09 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$852,040.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PDH0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,490.81 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$437,426.05 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$540,916.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405PDK3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$530,301.37 | 35.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$949,710.77 | 64.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,480,012.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PDL1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$486,509.80 | 22.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,721,195.10 | 77.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,207,704.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PG38 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,892,150.40 | 56.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$10,078,808.00 | 43.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$22,970,958.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PG46 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,357,820.00 | 29.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$10,645,941.97 | 70.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$15,003,761.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PG53 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$292,580.56 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 156 | \$29,713,377.92 | 99.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$30,005,958.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PG61 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$30,470,035.20 | 60.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$19,532,849.64 | 39.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 278 | \$50,002,884.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PG79 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,282,942.00 | 14.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$7,661,836.97 | 85.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$8,944,778.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PG87 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,890,911.00 | 51.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,539,649.20 | 48.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$9,430,560.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PG95 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$22,582,835.16 | 56.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$17,419,262.00 | 43.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 217 | \$40,002,097.16 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405PH29 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,241,106.97 | 24.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$3,762,063.59 | 75.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$5,003,170.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PH37 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,456,964.00 | 24.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$7,620,379.97 | 75.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$10,077,343.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PH45 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$728,446.00 | 36.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,287,222.64 | 63.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$2,015,668.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PH52 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,778,516.78 | 43.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,291,393.86 | 56.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$4,069,910.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PH60 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$908,078.26 | 22.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$3,097,097.59 | 77.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$4,005,175.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PH78 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,866,003.33 | 18.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$8,002,997.40 | 81.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$9,869,000.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PH86 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,852,925.30 | 14.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 174 | \$17,062,421.87 | 85.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 203 | \$19,915,347.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PH94 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,469,110.00 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 144 | \$18,575,615.45 | 92.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 155 | \$20,044,725.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PHA1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,621,166.47 | 27.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$4,215,883.61 | 72.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$5,837,050.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PHK9 | COUNTRYWIDE HOME | 9 | \$1,486,137.33 | 22.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 31 | \$5,240,426.34 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,726,563.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHR4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,555,360.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,560,337.56 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,115,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHS2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,511,082.98 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,163,310.26 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,674,393.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHT0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,598,545.96 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,962,842.98 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,561,388.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHU7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,755,093.43 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,474,190.00 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,229,283.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHV5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,055,550.83 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,384,180.05 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,439,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHW3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,255,178.26 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,012,393.01 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,267,571.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHX1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,958,303.32 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,492,891.02 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,451,194.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHY9 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,944,058.71 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$55,532,355.83 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$72,476,414.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PHZ6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,779,391.89 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 104 | \$23,758,609.38 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$28,538,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ27 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$751,299.81 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,448,851.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,200,150.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ50 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,167,200.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,854,745.05 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,021,945.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ68 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,500,774.16 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$40,936,335.69 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$51,437,109.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ76 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$33,102,076.01 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 490 | \$110,926,728.24 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 638 | \$144,028,804.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ84 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,071,640.93 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$44,466,942.17 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$50,538,583.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJ92 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,861,187.10 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,391,659.57 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$14,252,846.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJA9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$4,573,318.70 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$15,361,316.11 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$19,934,634.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJB7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$811,669.60 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,233,613.44 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,045,283.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJC5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,347,508.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$18,354,074.17 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 152 | \$19,701,582.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJF8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$963,011.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,228,350.34 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,191,361.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJG6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$803,350.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,005,372.14 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,808,722.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJH4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,172,713.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,254,121.77 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,426,834.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,657,310.80 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,245,345.66 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,902,656.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJK7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$893,211.19 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,494,777.61 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,387,988.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJM3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$749,402.63 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,204,548.68 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,953,951.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJN1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,458,002.75 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,081,552.51 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,539,555.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJP6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$493,750.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,074,868.39 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,568,618.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PJT8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,483,469.09 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,954,273.58 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,437,742.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405PJV3 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,855,084.43 | 39.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 116 | \$15,024,861.35 | 60.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$24,879,945.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PJV1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,351,645.00 | 62.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,862,882.41 | 37.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$10,214,527.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PJX9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$411,000.00 | 9.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,738,902.03 | 90.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,149,902.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PJY7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,879,354.00 | 66.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,428,900.80 | 33.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$4,308,254.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PJZ4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,769,104.46 | 39.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$2,692,006.13 | 60.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$4,461,110.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PK25 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,544,170.00 | 25.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$4,473,208.91 | 74.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$6,017,378.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PK33 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,918,861.00 | 29.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$9,452,698.56 | 70.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$13,371,559.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PK66 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,121,697.00 | 43.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,434,510.56 | 56.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$2,556,207.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PK74 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,328,854.00 | 39.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,019,990.99 | 60.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,348,844.99 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405PK82 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$780,000.00 | 18.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,327,267.11 | 81.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,107,267.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PK90 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$257,572.13 | 12.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,732,895.70 | 87.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,990,467.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKA7 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$15,572,365.00 | 61.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$9,616,000.00 | 38.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$25,188,365.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKB5 | Unavailable | 89 | \$17,739,860.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$17,739,860.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKC3 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,583,814.00 | 68.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$5,449,009.00 | 31.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$17,032,823.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKD1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,456,151.11 | 85.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,946,970.52 | 14.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$13,403,121.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKE9 | Unavailable | 60 | \$13,247,387.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$13,247,387.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKF6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,474,012.00 | 35.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,423,150.00 | 64.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$6,897,162.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKG4 | Unavailable | 33 | \$5,599,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,599,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKH2 | COUNTRYWIDE HOME LOANS, INC. | 225 | \$49,020,622.00 | 38.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 364 | \$76,938,584.33 | 61.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 589 | \$125,959,206.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKJ8 | Unavailable | 230 | \$40,000,165.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 230 | \$40,000,165.13 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405PKK5 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$26,452,494.30 | 88.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,551,493.00 | 11.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 194 | \$30,003,987.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKL3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,682,313.24 | 72.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,212,970.00 | 27.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$11,895,283.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKM1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,814,000.00 | 25.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$11,191,764.00 | 74.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$15,005,764.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKN9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,410,901.00 | 53.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$8,928,132.00 | 46.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$19,339,033.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKP4 | Unavailable | 36 | \$11,096,372.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$11,096,372.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKR0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,457,392.00 | 50.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$2,449,786.09 | 49.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$4,907,178.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKT6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$734,200.63 | 29.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$1,732,261.65 | 70.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$2,466,462.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKU3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,061,768.02 | 51.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,012,533.65 | 48.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,074,301.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKW9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,177,679.00 | 57.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$3,090,015.73 | 42.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$7,267,694.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PKX7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,179,706.00 | 43.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$5,373,127.52 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,552,833.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKY5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,632,930.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,710,001.85 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,342,931.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PKZ2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,588,484.00 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,188,064.90 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,776,548.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL32 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$422,250.68 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$582,983.28 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,233.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL57 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,365,603.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,901,123.98 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,266,726.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL65 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,705,812.00 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,208,247.10 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,914,059.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL73 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,630,518.00 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,803,200.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,433,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL81 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,452.26 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,823,847.01 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,495,299.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PL99 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$31,210,934.31 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$18,794,298.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$50,005,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLA6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$829,765.72 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,520,265.22 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$2,350,030.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLE8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$944,900.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,109,283.64 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,054,183.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLG3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,532,898.00 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,551,680.10 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,084,578.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLH1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$16,454,739.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$29,670,250.55 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$46,124,989.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLJ7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,189,431.83 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$35,156,519.71 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$45,345,951.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLL2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,959,277.72 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,046,241.09 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,005,518.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLM0 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$19,452,467.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$25,124,565.19 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$44,577,032.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLN8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,863,719.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,612,438.99 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,476,157.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLP3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,178,321.80 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,366,552.71 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,544,874.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$33,938,695.20 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$55,920,812.28 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$89,859,507.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405PLR9 | COUNTRYWIDE HOME LOANS, INC. | 424 | \$82,679,406.00 | 41.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 611 | \$117,361,683.41 | 58.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,035 | \$200,041,089.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PLS7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$815,372.00 | 13.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$5,208,670.00 | 86.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,024,042.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PLT5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,166.84 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,488,195.73 | 96.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,547,362.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PLU2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$255,722.51 | 14.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,451,835.54 | 85.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,707,558.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PLY4 | Unavailable | 7 | \$1,235,924.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,235,924.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PM56 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,892,966.05 | 30.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$4,234,911.06 | 69.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$6,127,877.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PM64 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,221,663.30 | 25.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$3,584,632.02 | 74.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$4,806,295.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PM80 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$10,305,942.04 | 54.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 128 | \$8,699,344.09 | 45.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 278 | \$19,005,286.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PM98 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$11,891,523.00 | 43.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 156 | \$15,197,068.82 | 56.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 278 | \$27,088,591.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405PMA5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,654,550.00 | 32.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 121 | \$15,990,460.00 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,645,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMB3 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,128,720.49 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$59,770,031.04 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$75,898,751.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMC1 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$35,501,291.08 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 467 | \$106,137,154.72 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 627 | \$141,638,445.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMD9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,779,400.91 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$38,175,750.95 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$49,955,151.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PME7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$17,852,311.00 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$22,234,594.00 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$40,086,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMF4 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$37,477,935.00 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$43,945,410.09 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$81,423,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMG2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,935,384.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,055,714.00 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,991,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMH0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,287,254.00 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,663,600.00 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,950,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMK3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$528,454.79 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,468,715.70 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,997,170.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PML1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$580,710.31 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,189,030.15 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$3,769,740.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMM9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$991,517.03 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,095,729.14 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,087,246.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMN7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$299,380.17 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,932,813.14 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,232,193.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMP2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,853.34 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,643,358.92 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,931,212.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMQ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$247,186.99 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$997,285.22 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,244,472.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PMU1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,411,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,411,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNA4 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$6,389,442.38 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$11,732,415.75 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$18,121,858.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNB2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,141,110.37 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$14,890,320.73 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,031,431.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNC0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,154,511.99 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$28,458,579.05 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$35,613,091.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNF3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,291,530.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,510,516.71 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,802,046.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405PNG1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$332,513.88 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$855,187.74 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,187,701.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNH9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,714,465.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,352,441.58 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,066,906.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNP1 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,328,486.28 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$15,788,470.01 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$27,116,956.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNQ9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,938,102.92 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$6,424,921.58 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,363,024.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNR7 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,713,690.84 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 299 | \$38,191,698.85 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$50,905,389.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNT3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,064,533.26 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,577,576.09 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,642,109.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNU0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,279,610.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,267,390.83 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,547,000.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNV8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,177,220.47 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$6,917,641.49 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$8,094,861.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNW6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$978,107.72 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,939,446.46 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,917,554.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PNX4 | COUNTRYWIDE HOME | 47 | \$2,643,049.86 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOANS, INC. | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 80 | \$4,614,281.50 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$7,257,331.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPV6 | BANK OF AMERICA NA | 13 | \$1,211,065.92 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$500,985.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,712,050.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPW4 | BANK OF AMERICA NA | 11 | \$1,306,235.62 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$915,154.65 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,221,390.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPX2 | BANK OF AMERICA NA | 28 | \$4,299,457.71 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,204,150.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,503,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PPY0 | BANK OF AMERICA NA | 13 | \$829,016.61 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$199,000.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,028,016.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QA24 | SUNTRUST MORTGAGE INC. | 30 | \$4,352,499.07 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,625,056.13 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$16,977,555.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QA32 | SUNTRUST MORTGAGE INC. | 6 | \$1,000,600.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,214,829.44 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,215,429.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QA40 | SUNTRUST MORTGAGE INC. | 6 | \$827,868.05 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,293,440.59 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$16,121,308.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAZ1 | SUNTRUST MORTGAGE INC. | 4 | \$525,478.99 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,374,980.05 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,900,459.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCV8 | NAVY FEDERAL CREDIT UNION | 72 | \$15,507,278.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,507,278.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCW6 | NAVY FEDERAL CREDIT UNION | 33 | \$6,861,543.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,861,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCX4 | | NAVY FEDERAL CREDIT UNION | 33 | \$7,416,423.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,416,423.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QE87 | | GMAC MORTGAGE CORPORATION | 7 | \$1,736,577.29 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,894,148.11 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,630,725.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFA1 | | GMAC MORTGAGE CORPORATION | 61 | \$11,161,111.93 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$15,754,167.75 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$26,915,279.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QFW3 | | GMAC MORTGAGE CORPORATION | 39 | \$7,538,534.04 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,471,593.65 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,010,127.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGD4 | | COMMERCIAL FEDERAL BANK | 16 | \$2,007,755.27 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,724,704.74 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,732,460.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGE2 | | COMMERCIAL FEDERAL BANK | 8 | \$855,902.75 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,335.38 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,102,238.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGF9 | | COMMERCIAL FEDERAL BANK | 48 | \$5,164,185.74 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,589,777.20 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,753,962.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGG7 | | COMMERCIAL FEDERAL BANK | 13 | \$1,398,004.31 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,377,085.69 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,775,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJ41 | | U.S. BANK N.A. | 10 | \$1,679,279.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,679,279.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJ66 | | U.S. BANK N.A. | 5 | \$753,257.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$753,257.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QJ82 | | U.S. BANK N.A. | 5 | \$967,388.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$967,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN20 | | WASHINGTON MUTUAL BANK | 4 | \$1,050,660.15 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 37 | \$8,227,112.00 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,065,850.42 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,343,622.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN38 | | WASHINGTON MUTUAL BANK | 18 | \$3,627,501.01 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 85 | \$19,501,424.04 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$36,681,087.09 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$59,810,012.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN53 | | WASHINGTON MUTUAL BANK | 10 | \$2,060,719.30 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,513,713.62 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,700,127.71 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,274,560.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN61 | | WASHINGTON MUTUAL BANK, FA | 28 | \$6,208,927.19 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,346,795.92 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,555,723.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN79 | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,559,175.05 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,874,760.43 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,433,935.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN87 | | WASHINGTON MUTUAL BANK | 10 | \$1,307,475.23 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 60 | \$10,680,163.84 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,770,679.84 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,758,318.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QN95 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,836,834.21 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$942,455.46 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$175,275.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,954,564.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNK0 | | WASHINGTON MUTUAL BANK, FA | 69 | \$14,863,617.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,863,617.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNL8 | | WASHINGTON MUTUAL BANK | 1 | \$187,324.03 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 63 | \$8,584,695.83 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,778,856.56 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,550,876.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNM6 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,500,851.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,500,851.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNN4 | | WASHINGTON MUTUAL BANK | 3 | \$227,849.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 168 | \$11,311,015.09 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$82,921.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$12,784,429.33 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$24,406,215.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNP9 | | WASHINGTON MUTUAL BANK | 15 | \$1,101,232.87 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 154 | \$10,196,527.57 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$14,467,080.30 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$25,764,840.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNQ7 | | WASHINGTON MUTUAL BANK | 5 | \$473,729.84 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 114 | \$11,104,672.02 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$195,349.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,053,229.37 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$23,826,981.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNR5 | | WASHINGTON MUTUAL BANK | 39 | \$3,810,589.25 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 139 | \$13,528,303.26 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$307,762.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$27,644,639.63 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$45,291,294.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNS3 | WASHINGTON MUTUAL BANK | 5 | \$583,614.70 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 62 | \$7,258,060.24 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,341,631.17 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$17,183,306.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNT1 | WASHINGTON MUTUAL BANK | 32 | \$3,768,091.44 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 73 | \$8,630,144.14 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$242,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$25,963,704.52 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$38,603,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNU8 | WASHINGTON MUTUAL BANK | 6 | \$816,027.74 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 47 | \$6,337,071.48 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,951,852.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$19,104,951.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNV6 | WASHINGTON MUTUAL BANK | 45 | \$6,191,410.45 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 136 | \$18,677,112.89 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$273,067.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$45,086,658.89 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 509 | \$70,228,250.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNW4 | WASHINGTON MUTUAL BANK | 3 | \$398,653.55 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$836,606.31 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,503,196.89 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$7,738,456.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNX2 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,483,743.49 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,758,190.36 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,241,933.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QNY0 | | WASHINGTON MUTUAL BANK, FA | 31 | \$9,010,727.66 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,759,165.24 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$17,769,892.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP28 | | WASHINGTON MUTUAL BANK, FA | 3 | \$144,450.34 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$878,689.48 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,023,139.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP36 | | WASHINGTON MUTUAL BANK, FA | 1 | \$139,758.24 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,087,119.78 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,226,878.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP51 | | WASHINGTON MUTUAL BANK | 40 | \$7,602,796.02 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,402,278.87 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,813,765.27 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,818,840.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP69 | | WASHINGTON MUTUAL BANK | 2 | \$373,693.05 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$283,703.48 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,085,148.08 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,742,544.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP77 | | WASHINGTON MUTUAL BANK, FA | 2 | \$445,153.37 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,747,315.64 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,192,469.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QP85 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,793,916.18 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$52,753,757.16 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$61,547,673.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405QP93 | WASHINGTON MUTUAL BANK, FA | 5 | \$842,982.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$45,224,312.61 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$46,067,295.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPA0 | WASHINGTON MUTUAL BANK, FA | 74 | \$15,492,426.66 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 468 | \$106,482,374.04 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$121,974,800.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPB8 | WASHINGTON MUTUAL BANK | 177 | \$32,752,916.98 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,858,486.74 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$37,611,403.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPC6 | WASHINGTON MUTUAL BANK, FA | 290 | \$69,817,908.36 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$41,186,048.89 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$111,003,957.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPD4 | WASHINGTON MUTUAL BANK | 8 | \$1,413,298.05 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$4,970,800.54 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,609,820.83 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,993,919.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPE2 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,544,705.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,544,705.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPF9 | WASHINGTON MUTUAL BANK, FA | 4 | \$807,040.97 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,660,697.74 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,467,738.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPG7 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,335,017.63 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,690,103.70 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,025,121.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPK8 | WASHINGTON MUTUAL BANK | 19 | \$2,090,648.71 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 52 | \$7,609,373.17 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,700,021.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QPL6 | | WASHINGTON MUTUAL BANK | 6 | \$887,315.41 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 118 | \$23,517,879.78 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,405,195.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPM4 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,806,046.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,806,046.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPN2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,854,201.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,854,201.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPP7 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,088,665.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,088,665.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPQ5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$782,871.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$782,871.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPR3 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,499,027.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,499,027.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPS1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,962,622.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,962,622.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPT9 | | Unavailable | 8 | \$1,502,142.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,502,142.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPU6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$358,121.04 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,288,694.66 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,646,815.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPV4 | | WASHINGTON MUTUAL BANK | 1 | \$84,906.96 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$374,563.16 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$81,824.26 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$791,873.80 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,333,168.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QPW2 | WASHINGTON MUTUAL BANK, FA | 3 | \$289,830.92 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,220,390.24 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,510,221.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPX0 | WASHINGTON MUTUAL BANK | 2 | \$177,038.19 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$791,620.86 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,307,927.57 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,276,586.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPY8 | WASHINGTON MUTUAL BANK, FA | 1 | \$114,608.75 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$939,272.56 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,053,881.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QPZ5 | WASHINGTON MUTUAL BANK, FA | 2 | \$232,492.99 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,866,795.57 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,099,288.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQA9 | WASHINGTON MUTUAL BANK | 2 | \$195,657.05 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$2,108,490.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,016,203.63 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,320,350.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQB7 | Unavailable | 65 | \$9,935,276.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,935,276.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQC5 | WASHINGTON MUTUAL BANK, FA | 1 | \$91,121.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$17,437,883.31 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,529,004.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQD3 | Unavailable | 20 | \$3,271,499.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,271,499.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQE1 | WASHINGTON MUTUAL BANK, FA | 1 | \$213,841.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,809,604.87 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,023,446.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QQF8 | | Unavailable | 59 | \$7,846,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,846,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQH4 | | Unavailable | 9 | \$1,171,904.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,171,904.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQJ0 | | Unavailable | 67 | \$8,441,501.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,441,501.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQN1 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,717,898.79 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 578 | \$103,316,213.12 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 630 | \$112,034,111.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQP6 | | WASHINGTON MUTUAL BANK, FA | 253 | \$52,674,026.29 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,550,084.35 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$65,224,110.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQR2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$815,821.87 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,316,246.88 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,132,068.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQS0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$2,248,695.85 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,600,040.30 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,848,736.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQT8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$827,717.47 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,862,789.28 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,690,506.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQU5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$304,080.52 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,370,104.30 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,674,184.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQV3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$624,345.64 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,391,124.78 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,015,470.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQX9 | | WASHINGTON MUTUAL BANK | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,201,188.46 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,829,801.18 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,130,989.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QV88 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,215,767.28 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,358,070.40 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,573,837.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QW20 | | IRWIN MORTGAGE CORPORATION | 1 | \$205,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,057,205.00 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,262,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QW38 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,700,200.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,930,109.00 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,630,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QW46 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,459,250.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,100,445.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,559,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QW53 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,350,857.74 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,344,565.00 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,695,422.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QW61 | | IRWIN MORTGAGE CORPORATION | 9 | \$618,100.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,820,959.89 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,439,059.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QW79 | | IRWIN MORTGAGE CORPORATION | 2 | \$535,000.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,888,863.41 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,423,863.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QW87 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,804,800.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,464,293.95 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,269,093.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWA2 | | IRWIN MORTGAGE | 1 | \$240,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$4,379,068.57 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,619,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWB0 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,609,258.36 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,369,562.45 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,978,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWC8 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,049,950.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,252,222.14 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,302,172.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWD6 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,740,733.19 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,197,793.16 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,938,526.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWE4 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,954,947.21 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,330,994.89 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,285,942.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWF1 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,717,780.58 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,578,484.30 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,296,264.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWG9 | | IRWIN MORTGAGE CORPORATION | 11 | \$599,483.94 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,781,379.08 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,380,863.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWH7 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,070,500.05 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,959,694.34 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,030,194.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWJ3 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,809,501.55 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,272,967.41 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,082,468.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWK0 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,781,275.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 99 | \$17,338,324.12 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,119,599.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWL8 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,837,299.82 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$25,818,293.55 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$28,655,593.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWM6 | | IRWIN MORTGAGE CORPORATION | 4 | \$377,600.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,268,691.60 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,646,291.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWN4 | | Unavailable | 45 | \$7,825,825.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,825,825.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWP9 | | IRWIN MORTGAGE CORPORATION | 22 | \$4,031,227.71 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,342,441.49 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,373,669.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWQ7 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,217,850.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,909,803.51 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,127,653.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWR5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,519,248.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,894,692.77 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,413,940.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWS3 | | IRWIN MORTGAGE CORPORATION | 1 | \$250,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,347,632.54 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,597,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWT1 | | IRWIN MORTGAGE CORPORATION | 2 | \$183,160.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$976,378.14 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,159,538.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QWU8 | | IRWIN MORTGAGE CORPORATION | 6 | \$905,488.07 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,907,770.33 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,813,258.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405QWV6 | IRWIN MORTGAGE CORPORATION | 12 | \$879,362.00 | 47.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$979,063.78 | 52.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,858,425.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QWX2 | IRWIN MORTGAGE CORPORATION | 21 | \$3,510,599.00 | 20.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$13,272,911.47 | 79.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$16,783,510.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QWY0 | IRWIN MORTGAGE CORPORATION | 7 | \$1,522,850.00 | 15.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$8,214,348.11 | 84.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$9,737,198.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QWZ7 | IRWIN MORTGAGE CORPORATION | 9 | \$1,440,420.00 | 14.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$8,512,640.00 | 85.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$9,953,060.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QXA1 | IRWIN MORTGAGE CORPORATION | 11 | \$1,457,090.00 | 13.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$9,074,747.26 | 86.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$10,531,837.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QXB9 | IRWIN MORTGAGE CORPORATION | 7 | \$674,767.00 | 23.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,168,510.00 | 76.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,843,277.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QXC7 | IRWIN MORTGAGE CORPORATION | 3 | \$446,650.00 | 14.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,641,675.00 | 85.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,088,325.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QY69 | GMAC MORTGAGE CORPORATION | 34 | \$6,753,229.96 | 19.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 139 | \$27,809,974.39 | 80.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$34,563,204.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYA0 | IRWIN MORTGAGE CORPORATION | 13 | \$2,063,750.00 | 37.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,481,470.37 | 62.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,545,220.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYB8 | IRWIN MORTGAGE | 7 | \$1,266,389.04 | 25.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$3,686,385.96 | 74.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,952,775.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYC6 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,568,138.00 | 25.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$7,432,006.42 | 74.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$10,000,144.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYD4 | | IRWIN MORTGAGE CORPORATION | 8 | \$786,200.00 | 22.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,742,400.00 | 77.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,528,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYF9 | | IRWIN MORTGAGE CORPORATION | 2 | \$234,825.00 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,141,453.38 | 94.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,376,278.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYG7 | | IRWIN MORTGAGE CORPORATION | 1 | \$119,000.00 | 10.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$996,950.00 | 89.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,115,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYH5 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,280,200.00 | 13.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$8,132,983.31 | 86.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$9,413,183.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QZA9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,523,410.99 | 52.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,360,267.21 | 47.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,883,678.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RA63 | | BANK OF AMERICA NA | 8 | \$788,882.18 | 61.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$502,536.00 | 38.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,291,418.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RA71 | | BANK OF AMERICA NA | 14 | \$1,772,315.80 | 57.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,323,963.25 | 42.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,096,279.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RA97 | | BANK OF AMERICA NA | 7 | \$1,815,139.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,815,139.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RAB2 | | BANK OF AMERICA NA | 18 | \$3,758,456.17 | 45.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 20 | \$4,510,138.20 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,268,594.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAC0 | BANK OF AMERICA NA | 9 | \$2,126,422.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,617,085.97 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,743,507.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAD8 | BANK OF AMERICA NA | 22 | \$4,471,020.93 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,251,849.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,722,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAE6 | BANK OF AMERICA NA | 37 | \$8,049,027.63 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,578,686.07 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,627,713.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAF3 | BANK OF AMERICA NA | 101 | \$21,628,420.05 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$71,852,428.50 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$93,480,848.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAG1 | BANK OF AMERICA NA | 129 | \$18,740,156.10 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,429,128.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$21,169,284.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAH9 | BANK OF AMERICA NA | 616 | \$39,799,463.11 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$10,154,992.12 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 763 | \$49,954,455.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAJ5 | BANK OF AMERICA NA | 480 | \$47,354,388.00 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$18,256,253.72 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$65,610,641.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAK2 | BANK OF AMERICA NA | 627 | \$81,879,660.67 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$38,347,833.93 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 919 | \$120,227,494.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAL0 | BANK OF AMERICA NA | 12 | \$2,349,859.58 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,427,669.29 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,777,528.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAM8 | BANK OF AMERICA NA | 226 | \$48,648,410.75 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,864,269.13 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$64,512,679.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAN6 | BANK OF AMERICA NA | 36 | \$7,348,653.52 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,256,729.83 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 56 | \$11,605,383.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RAP1 | BANK OF AMERICA NA | 205 | \$46,215,580.78 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 409 | \$102,348,696.23 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 614 | \$148,564,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405RAQ9 | BANK OF AMERICA NA | 624 | \$145,255,313.35 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 389 | \$94,012,103.02 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,013 | \$239,267,416.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405RAR7 | BANK OF AMERICA NA | 352 | \$79,602,338.68 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 191 | \$44,943,772.08 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 543 | \$124,546,110.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405RAS5 | BANK OF AMERICA NA | 19 | \$2,121,130.14 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$189,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,310,130.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405RAT3 | BANK OF AMERICA NA | 133 | \$8,004,755.66 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$1,873,194.01 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 163 | \$9,877,949.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405RB21 | BANK OF AMERICA NA | 8 | \$741,687.55 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$671,422.89 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,413,110.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405RB54 | BANK OF AMERICA NA | 5 | \$621,500.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$969,615.00 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,591,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405RBA3 | BANK OF AMERICA NA | 5 | \$1,107,087.99 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,925,260.00 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$3,032,347.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405RBC9 | BANK OF AMERICA NA | 6 | \$1,375,507.96 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,570,000.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,945,507.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405RBD7 | BANK OF AMERICA NA | 33 | \$7,285,640.39 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$11,758,531.26 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 81 | \$19,044,171.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405RBE5 | BANK OF AMERICA NA | 48 | \$3,247,121.62 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$701,050.24 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$3,948,171.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RBF2 | BANK OF AMERICA NA | 77 | \$7,567,594.85 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,795,668.04 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,363,262.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBG0 | BANK OF AMERICA NA | 117 | \$15,025,915.69 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,510,955.94 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,536,871.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBJ4 | BANK OF AMERICA NA | 42 | \$9,316,655.31 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,507,800.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,824,455.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBU9 | BANK OF AMERICA NA | 6 | \$451,118.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,686,024.96 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,137,142.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBY1 | BANK OF AMERICA NA | 25 | \$2,390,256.55 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,307,543.36 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,697,799.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RBZ8 | BANK OF AMERICA NA | 20 | \$1,387,044.13 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$614,621.21 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,001,665.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCL8 | BANK OF AMERICA NA | 34 | \$4,709,203.50 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$333,700.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,042,903.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCM6 | BANK OF AMERICA NA | 119 | \$7,091,688.21 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$382,858.24 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$7,474,546.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCN4 | BANK OF AMERICA NA | 168 | \$15,921,900.97 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,278,034.43 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$18,199,935.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCP9 | BANK OF AMERICA NA | 153 | \$20,290,675.00 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,721,396.07 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$23,012,071.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCQ7 | BANK OF AMERICA NA | 52 | \$11,414,873.06 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,051,692.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,466,565.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405RCR5 | BANK OF AMERICA NA | 184 | \$40,657,102.06 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,782,660.80 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$55,439,762.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCU8 | BANK OF AMERICA NA | 3 | \$512,265.08 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,349,616.98 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,861,882.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCW4 | Unavailable | 36 | \$4,626,362.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,626,362.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCX2 | Unavailable | 22 | \$3,091,411.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,091,411.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCY0 | BANK OF AMERICA NA | 1 | \$126,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,862,154.07 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,988,154.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RDQ6 | Unavailable | 5 | \$404,476.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$404,476.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REJ1 | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$4,970,002.95 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$141,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,111,002.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REK8 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,641,703.00 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$244,997.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,886,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REL6 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$10,555,935.00 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$771,369.16 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,327,304.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REM4 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,136,326.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,136,326.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REN2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,333,322.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,333,322.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REQ5 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,714,201.54 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$71,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,785,201.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RER3 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,783,686.64 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,400.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,972,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RES1 | | FIRST HORIZON HOME LOAN CORPORATION | 279 | \$44,332,838.83 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$855,775.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$45,188,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RET9 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,605,403.73 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,905,403.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REV4 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$15,400,320.89 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$981,300.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,381,620.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REW2 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,832,440.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$350,160.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,182,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH25 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,239,912.94 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$743,955.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,983,867.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH33 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,777,844.00 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,015,032.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,792,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH41 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,808,936.00 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,593,889.99 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,402,825.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH58 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,396,722.00 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,148,746.50 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,545,468.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH66 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$22,495,139.00 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,508,845.06 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,003,984.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH74 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,910,214.00 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,096,555.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$30,006,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH82 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,739,169.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,468,455.99 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$32,207,624.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RH90 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$21,938,392.00 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$31,834,064.00 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$53,772,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHM1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,425,980.49 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,363,341.38 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,789,321.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHN9 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$17,887,238.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$46,794,688.82 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$64,681,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHP4 | | COUNTRYWIDE HOME LOANS, INC. | 227 | \$50,574,051.78 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 560 | \$132,990,703.28 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 787 | \$183,564,755.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHQ2 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$19,690,832.41 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$48,279,370.93 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$67,970,203.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RHU3 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$22,070,709.00 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,931,585.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$30,002,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405RHW9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,349,754.00 | 42.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,121,039.99 | 57.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,470,793.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RHX7 | Unavailable | 41 | \$9,974,578.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$9,974,578.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RHY5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,174,190.67 | 68.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,899,071.98 | 31.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$6,073,262.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RHZ2 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,243,301.46 | 59.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$5,500,393.17 | 40.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$13,743,694.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJ31 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,694,620.00 | 26.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$10,255,959.95 | 73.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$13,950,579.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJ49 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,565,103.17 | 90.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,437,143.00 | 9.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$15,002,246.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJ56 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,087,610.00 | 40.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$8,913,549.90 | 59.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$15,001,159.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJ64 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$18,630,533.00 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$11,374,793.71 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 256 | \$30,005,326.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJ72 | Unavailable | 156 | \$30,003,891.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 156 | \$30,003,891.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJ80 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$34,980,096.81 | 58.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$25,021,257.77 | 41.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 257 | \$60,001,354.58 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405RJ98 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$16,897,798.00 | 56.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$13,102,209.42 | 43.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$30,000,007.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJA5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,332,986.00 | 77.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,283,300.00 | 22.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,616,286.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJC1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,000.00 | 53.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$179,110.54 | 46.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$388,110.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJD9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,080,393.00 | 25.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$11,791,783.52 | 74.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$15,872,176.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJE7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,534,004.00 | 40.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$5,275,403.32 | 59.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$8,809,407.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJF4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,031,541.00 | 36.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$3,512,986.82 | 63.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,544,527.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJG2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,281,255.77 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 127 | \$23,391,020.54 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 210 | \$37,672,276.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJH0 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,395,464.00 | 42.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$11,366,976.14 | 57.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$19,762,440.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJJ6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,521,488.70 | 37.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$9,296,875.51 | 62.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$14,818,364.21 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405RJK3 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$6,137,020.00 | 40.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 139 | \$9,029,982.22 | 59.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 240 | \$15,167,002.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJL1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,775.00 | 14.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,719,360.00 | 85.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,005,135.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJP2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,755,891.00 | 37.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$16,385,734.98 | 62.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 201 | \$26,141,625.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJQ0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,193,982.00 | 43.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$5,440,478.71 | 56.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$9,634,460.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJR8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,504,997.00 | 48.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$6,905,760.63 | 51.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$13,410,757.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJS6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,733,550.00 | 32.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,588,979.51 | 67.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,322,529.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJT4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,464,006.00 | 38.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$3,923,665.65 | 61.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$6,387,671.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJU1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,387,417.64 | 18.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$5,959,113.73 | 81.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$7,346,531.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJX5 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,648,091.00 | 40.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$18,601,763.14 | 59.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$31,249,854.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RJY3 | COUNTRYWIDE HOME | 153 | \$35,275,239.00 | 36.52% | 0 | \$0.00 | NA | \$0.00 |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 268 | \$61,309,412.37 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$96,584,651.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RJZ0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$28,391,758.83 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$64,679,802.15 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$93,071,560.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RK21 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,586,007.94 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,294,862.08 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,880,870.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RK39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$333,700.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,438,823.30 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,772,523.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RK70 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,507,316.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,919,605.00 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,426,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RK88 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,388,687.77 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$30,485,543.38 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$38,874,231.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RK96 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,440,437.44 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$29,285,967.11 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$36,726,404.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKA3 | | Unavailable | 137 | \$25,003,202.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,003,202.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKB1 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$15,639,923.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,743,461.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,383,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKC9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,425,336.32 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,095,129.47 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,520,465.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405RKD7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,069,719.13 | 12.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 219 | \$49,673,062.17 | 87.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 251 | \$56,742,781.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKE5 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$21,551,886.80 | 16.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 484 | \$107,837,501.98 | 83.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 587 | \$129,389,388.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKF2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,922.24 | 6.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,126,818.55 | 93.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,206,740.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKG0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$419,982.57 | 36.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$732,572.07 | 63.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,152,554.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKH8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,830.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,498,073.13 | 96.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,576,903.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKJ4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,595.49 | 13.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,092,533.66 | 86.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,262,129.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKK1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,305,557.11 | 9.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$13,102,141.49 | 90.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$14,407,698.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKL9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,546,915.47 | 14.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$9,029,495.87 | 85.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$10,576,411.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKM7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$332,309.96 | 20.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,265,866.76 | 79.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,598,176.72 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31405RKN5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$608,624.18 | 31.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,317,648.51 | 68.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,926,272.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKP0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,832,312.16 | 36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$3,257,693.05 | 64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$5,090,005.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKQ8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,351,555.51 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$1,903,410.65 | 58.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$3,254,966.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKR6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,402,624.93 | 34.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$4,559,794.18 | 65.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$6,962,419.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKS4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,370,650.00 | 29.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,237,225.41 | 70.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,607,875.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKT2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,876,517.79 | 37.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$6,546,387.27 | 62.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$10,422,905.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKU9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,371,796.82 | 37.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$3,987,544.52 | 62.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$6,359,341.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKV7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,041,806.14 | 38.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$8,118,901.78 | 61.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$13,160,707.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKW5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$811,384.26 | 20.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$3,200,403.30 | 79.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,011,787.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RKX3 | COUNTRYWIDE HOME | 8 | \$1,476,688.11 | 31.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 19 | \$3,213,531.33 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,690,219.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKY1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,661,813.32 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,733,801.88 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,395,615.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,458,040.35 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,063,540.47 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,521,580.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RL20 | | SUNTRUST MORTGAGE INC. | 11 | \$2,417,354.09 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,569,943.54 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,987,297.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RL38 | | SUNTRUST MORTGAGE INC. | 24 | \$1,457,351.39 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,695,347.53 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,152,698.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RL46 | | SUNTRUST MORTGAGE INC. | 22 | \$1,620,212.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,620,212.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RL53 | | SUNTRUST MORTGAGE INC. | 9 | \$1,061,588.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,061,588.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RL61 | | SUNTRUST MORTGAGE INC. | 9 | \$1,267,457.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,267,457.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RL79 | | SUNTRUST MORTGAGE INC. | 21 | \$1,412,897.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,412,897.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RL87 | | SUNTRUST MORTGAGE INC. | 4 | \$887,254.99 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,029,783.09 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,917,038.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RL95 | | SUNTRUST | 13 | \$1,539,001.57 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 19 | \$3,122,505.64 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,661,507.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLA2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,415,562.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,194,908.81 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,610,470.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLB0 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$25,838,637.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,169,310.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,007,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLD6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,811.98 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$225,162.42 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$355,974.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLH7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$643,300.70 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,683,257.08 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,326,557.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLJ3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,681,238.26 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,116,607.03 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,797,845.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLU8 | | SUNTRUST MORTGAGE INC. | 5 | \$745,010.07 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,960,156.38 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,705,166.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLV6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,028,068.40 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,874,679.16 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,902,747.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLW4 | | SUNTRUST MORTGAGE INC. | 7 | \$1,142,140.65 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,970,652.53 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,112,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLX2 | | SUNTRUST MORTGAGE INC. | 10 | \$2,049,208.66 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$5,134,973.09 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,184,181.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLY0 | | SUNTRUST MORTGAGE INC. | 14 | \$3,116,660.82 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,325,197.82 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,441,858.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RLZ7 | | SUNTRUST MORTGAGE INC. | 35 | \$7,753,151.70 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,570,201.24 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,323,352.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM29 | | SUNTRUST MORTGAGE INC. | 6 | \$1,376,672.80 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,194,780.03 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,571,452.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM37 | | SUNTRUST MORTGAGE INC. | 19 | \$1,226,486.31 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,707,060.37 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,933,546.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM45 | | SUNTRUST MORTGAGE INC. | 14 | \$1,324,169.74 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,856,934.33 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,181,104.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RM52 | | SUNTRUST MORTGAGE INC. | 9 | \$1,068,531.33 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,566,155.06 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,634,686.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMA1 | | SUNTRUST MORTGAGE INC. | 44 | \$2,797,609.62 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,598,072.81 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,395,682.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMB9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,034,814.41 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,504,768.71 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,539,583.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMC7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,254,377.00 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,278,149.89 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,532,526.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMD5 | SUNTRUST MORTGAGE INC. | | 8 | \$1,134,304.39 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,942,869.79 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,077,174.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RME3 | SUNTRUST MORTGAGE INC. | | 30 | \$6,665,501.22 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$11,420,773.15 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,086,274.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMF0 | SUNTRUST MORTGAGE INC. | | 29 | \$1,910,749.46 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$1,797,321.96 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,708,071.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMG8 | SUNTRUST MORTGAGE INC. | | 4 | \$721,238.41 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,660,336.54 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,381,574.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMH6 | Unavailable | | 6 | \$1,114,242.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,114,242.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMJ2 | SUNTRUST MORTGAGE INC. | | 9 | \$1,964,388.13 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$629,480.08 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,593,868.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RML7 | SUNTRUST MORTGAGE INC. | | 4 | \$1,000,075.63 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$726,866.86 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,726,942.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMN3 | SUNTRUST MORTGAGE INC. | | 11 | \$2,399,454.90 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,454,122.24 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,853,577.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMP8 | SUNTRUST MORTGAGE INC. | | 23 | \$1,582,734.93 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$3,850,711.53 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,433,446.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMQ6 | | | 34 | \$3,340,439.61 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 56 | \$5,369,567.47 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,710,007.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMR4 | SUNTRUST MORTGAGE INC. | 20 | \$2,358,741.49 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,859,431.88 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,218,173.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMS2 | SUNTRUST MORTGAGE INC. | 14 | \$1,964,822.18 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,433,125.62 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,397,947.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMT0 | SUNTRUST MORTGAGE INC. | 21 | \$4,419,376.71 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$16,980,396.26 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,399,772.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMU7 | SUNTRUST MORTGAGE INC. | 20 | \$4,082,367.04 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,169,338.90 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,251,705.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMV5 | SUNTRUST MORTGAGE INC. | 41 | \$2,853,417.30 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,648,901.52 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,502,318.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMW3 | SUNTRUST MORTGAGE INC. | 39 | \$3,858,419.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,404,026.55 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,262,445.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMX1 | SUNTRUST MORTGAGE INC. | 25 | \$2,906,476.51 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,278,125.22 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,184,601.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMY9 | SUNTRUST MORTGAGE INC. | 47 | \$6,427,898.11 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,067,773.78 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$17,495,671.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RMZ6 | SUNTRUST | 46 | \$10,106,957.12 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE INC. | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | Unavailable | 23 | \$4,669,955.28 | 31.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$14,776,912.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RR24 | | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$30,620,324.00 | 60.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$20,000,660.00 | 39.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 236 | \$50,620,984.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RR32 | | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$13,220,858.00 | 71.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$5,191,627.82 | 28.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$18,412,485.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RRN8 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$10,095,901.06 | 77.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,967,230.44 | 22.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$13,063,131.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RRP3 | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$11,187,724.63 | 81.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,476,264.00 | 18.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$13,663,988.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RRQ1 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$16,942,169.08 | 76.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$5,281,258.37 | 23.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$22,223,427.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RRV0 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,577,901.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,577,901.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RRX6 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,942,270.80 | 81.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$444,445.00 | 18.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,386,715.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RRZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,118,681.79 | 51.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,070,133.32 | 48.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,188,815.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RT30 | | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$33,590,747.30 | 98.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$400,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 189 | \$33,990,747.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RT48 | FIRST HORIZON HOME LOAN CORPORATION | | 69 | \$9,535,534.28 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$271,368.01 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,806,902.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RT55 | FIRST HORIZON HOME LOAN CORPORATION | | 68 | \$14,886,211.99 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$473,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,359,711.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RT63 | FIRST HORIZON HOME LOAN CORPORATION | | 41 | \$2,684,193.13 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$251,901.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,936,094.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RT71 | FIRST HORIZON HOME LOAN CORPORATION | | 25 | \$3,462,898.51 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$185,002.60 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,647,901.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RT89 | FIRST HORIZON HOME LOAN CORPORATION | | 24 | \$3,008,314.67 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$125,888.84 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,134,203.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RT97 | FIRST HORIZON HOME LOAN CORPORATION | | 21 | \$2,435,197.57 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$279,056.95 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,714,254.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTB2 | FIRST HORIZON HOME LOAN CORPORATION | | 111 | \$6,795,498.25 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$141,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,936,898.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTC0 | FIRST HORIZON HOME LOAN CORPORATION | | 35 | \$1,922,422.86 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$35,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,957,422.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTD8 | FIRST HORIZON HOME LOAN CORPORATION | | 278 | \$39,433,049.23 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,253,897.56 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$40,686,946.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405RTF3 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,173,209.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$5,173,209.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RTG1 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$10,841,234.36 | 98.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$171,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$11,012,234.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RTH9 | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$27,082,280.99 | 97.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$831,200.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$27,913,480.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RUA2 | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$29,347,408.31 | 97.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$653,044.52 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 166 | \$30,000,452.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RUB0 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$22,028,357.62 | 97.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$664,594.74 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$22,692,952.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RUC8 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,415,560.29 | 91.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$135,800.00 | 8.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,551,360.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RUF1 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$29,242,523.00 | 94.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,587,350.00 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$30,829,873.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RUG9 | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$34,271,619.88 | 97.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$746,800.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 189 | \$35,018,419.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RUH7 | FIRST HORIZON HOME LOAN CORPORATION | 399 | \$74,117,468.06 | 98.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$908,667.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 405 | \$75,026,135.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RUJ3 | FIRST HORIZON HOME | 23 | \$4,186,856.86 | 94.82% | 0 | \$0.00 | NA | \$0.00 |

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| | LOAN CORPORATION | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$228,800.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,415,656.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RV78 | Unavailable | 199 | \$44,947,471.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$44,947,471.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RV86 | Unavailable | 34 | \$7,527,118.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,527,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWG7 | Unavailable | 43 | \$6,783,440.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,783,440.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWP7 | U.S. BANK N.A. | 7 | \$544,707.90 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,595.04 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$609,302.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWQ5 | U.S. BANK N.A. | 3 | \$213,151.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$213,151.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWS1 | U.S. BANK N.A. | 2 | \$247,562.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$247,562.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWW2 | U.S. BANK N.A. | 6 | \$566,651.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$566,651.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX27 | CITIMORTGAGE, INC. | 25 | \$4,464,395.38 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,879,964.79 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,344,360.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX35 | CITIMORTGAGE, INC. | 132 | \$25,544,496.53 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$53,676,747.07 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$79,221,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX43 | CITIMORTGAGE, INC. | 16 | \$2,533,239.88 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,377,431.11 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,910,670.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX50 | CITIMORTGAGE, INC. | 12 | \$1,925,160.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,467,130.55 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,392,290.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX68 | CITIMORTGAGE, INC. | 10 | \$1,807,520.94 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,570,638.85 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,378,159.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RX76 | CITIMORTGAGE, INC. | 2 | \$179,900.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,695,000.00 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,874,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX84 | CITIMORTGAGE, INC. | 6 | \$1,034,700.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,720,874.24 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,755,574.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RX92 | CITIMORTGAGE, INC. | 9 | \$1,431,581.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,515,202.42 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,946,783.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXD3 | CITIMORTGAGE, INC. | 17 | \$2,860,281.71 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$22,187,990.64 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,048,272.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXE1 | CITIMORTGAGE, INC. | 2 | \$396,472.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$28,061,279.63 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$28,457,752.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXF8 | CITIMORTGAGE, INC. | 13 | \$3,011,471.28 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,241,652.26 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,253,123.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXG6 | CITIMORTGAGE, INC. | 66 | \$13,636,576.04 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$31,501,105.16 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$45,137,681.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXH4 | CITIMORTGAGE, INC. | 12 | \$2,060,109.36 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$43,237,401.79 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$45,297,511.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXK7 | Unavailable | 24 | \$5,078,187.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,078,187.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXM3 | CITIMORTGAGE, INC. | 24 | \$4,426,397.79 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$18,904,493.99 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$23,330,891.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXN1 | CITIMORTGAGE, INC. | 2 | \$262,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$28,090,194.31 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$28,352,194.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXP6 | CITIMORTGAGE, INC. | 8 | \$2,080,625.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 14 | \$2,841,994.96 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,922,619.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXQ4 | CITIMORTGAGE, INC. | 61 | \$12,336,394.37 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$38,542,792.12 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$50,879,186.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXX2 | CITIMORTGAGE, INC. | 4 | \$661,955.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,590,084.20 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,252,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXS0 | CITIMORTGAGE, INC. | 9 | \$1,895,131.98 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$36,335,058.19 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$38,230,190.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXU5 | CITIMORTGAGE, INC. | 98 | \$5,324,574.65 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$5,629,217.33 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$10,953,791.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXV3 | CITIMORTGAGE, INC. | 11 | \$574,532.70 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,137,215.18 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,711,747.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXW1 | CITIMORTGAGE, INC. | 91 | \$8,293,568.39 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,277,962.89 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$16,571,531.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXX9 | CITIMORTGAGE, INC. | 8 | \$770,209.53 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,440,529.85 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,210,739.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXY7 | CITIMORTGAGE, INC. | 92 | \$15,349,918.98 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$56,312,943.72 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$71,662,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RXZ4 | CITIMORTGAGE, INC. | 7 | \$762,820.42 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,543,202.80 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,306,023.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYA8 | CITIMORTGAGE, INC. | 3 | \$459,767.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,676,893.17 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,136,660.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYB6 | CITIMORTGAGE, INC. | 10 | \$1,539,753.60 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,543,217.84 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,082,971.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYC4 | | CITIMORTGAGE, INC. | 8 | \$1,361,320.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,051,100.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,412,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYD2 | | CITIMORTGAGE, INC. | 35 | \$7,285,125.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$22,441,517.11 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$29,726,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYE0 | | CITIMORTGAGE, INC. | 3 | \$608,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$30,148,017.61 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$30,756,017.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYF7 | | CITIMORTGAGE, INC. | 72 | \$14,739,300.24 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$34,136,395.17 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$48,875,695.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S5W0 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$8,639,971.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,639,971.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S5X8 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,592,288.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,592,288.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S5Y6 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,646,895.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,646,895.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6X7 | | UTAH HOUSING CORPORATION | 21 | \$3,000,517.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,517.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SP57 | | Unavailable | 26 | \$3,639,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,639,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SP65 | | Unavailable | 72 | \$15,581,559.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,581,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SP81 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$48,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | RESOURCES, LLC | | | | | | | | | |
| | Unavailable | 65 | \$12,374,258.38 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$12,422,558.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SPV0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$96,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$5,336,132.70 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$5,432,832.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SQA5 | Unavailable | 14 | \$1,442,418.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,442,418.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SQB3 | Unavailable | 27 | \$3,928,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$3,928,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SQC1 | Unavailable | 30 | \$1,821,052.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$1,821,052.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SQD9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$110,899.65 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$1,785,969.67 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,896,869.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SQE7 | Unavailable | 20 | \$2,760,864.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,760,864.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SQG2 | Unavailable | 12 | \$2,144,732.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,144,732.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SU51 | Unavailable | 20 | \$3,026,817.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$3,026,817.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SU69 | BANK OF AMERICA NA | 1 | \$118,700.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$2,015,316.14 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,134,016.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SV43 | HARWOOD STREET FUNDING I, LLC | 14 | \$2,520,940.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,520,940.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SVS0 | HARWOOD STREET FUNDING I, LLC | 54 | \$10,463,231.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$10,463,231.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWB6 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,560,207.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,560,207.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXC3 | | HARWOOD STREET FUNDING I, LLC | 24 | \$3,277,238.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,277,238.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXE9 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,128,089.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,128,089.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXF6 | | HARWOOD STREET FUNDING I, LLC | 57 | \$9,928,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,928,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2A9 | | SUNTRUST MORTGAGE INC. | 2 | \$465,409.21 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,305,789.93 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,771,199.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2B7 | | SUNTRUST MORTGAGE INC. | 12 | \$755,761.31 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,185,804.91 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,941,566.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2C5 | | SUNTRUST MORTGAGE INC. | 13 | \$1,231,566.04 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,758,789.61 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,990,355.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2D3 | | SUNTRUST MORTGAGE INC. | 2 | \$387,200.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,331,102.72 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,718,302.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2E1 | | SUNTRUST MORTGAGE INC. | 2 | \$238,500.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,424,067.59 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,662,567.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2F8 | | SUNTRUST MORTGAGE INC. | 10 | \$1,350,750.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,966,365.97 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$5,317,115.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2G6 | SUNTRUST MORTGAGE INC. | | 13 | \$2,893,665.48 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$14,080,014.58 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,973,680.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2H4 | SUNTRUST MORTGAGE INC. | | 4 | \$885,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$10,732,596.94 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,617,596.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2J0 | SUNTRUST MORTGAGE INC. | | 5 | \$1,006,998.95 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,016,525.31 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,023,524.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2L5 | SUNTRUST MORTGAGE INC. | | 3 | \$798,505.48 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,466,437.40 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,264,942.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2N1 | SUNTRUST MORTGAGE INC. | | 10 | \$2,409,039.31 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$16,966,779.52 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,375,818.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2P6 | SUNTRUST MORTGAGE INC. | | 25 | \$4,348,726.37 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$12,903,022.78 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,251,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2Q4 | SUNTRUST MORTGAGE INC. | | 23 | \$4,988,264.95 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,813,161.89 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,801,426.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2R2 | SUNTRUST MORTGAGE INC. | | 2 | \$142,803.43 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,071,596.97 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,214,400.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2S0 | SUNTRUST MORTGAGE INC. | | 3 | \$657,279.62 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,240,664.58 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,897,944.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405T7D8 | RBC MORTGAGE COMPANY | 2 | \$387,022.14 | 13.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,515,768.18 | 86.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,902,790.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T7E6 | RBC MORTGAGE COMPANY | 2 | \$669,690.93 | 20.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,674,240.12 | 79.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,343,931.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T7G1 | RBC MORTGAGE COMPANY | 6 | \$764,447.69 | 23.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,517,540.19 | 76.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,281,987.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T7H9 | RBC MORTGAGE COMPANY | 4 | \$468,345.34 | 26.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,299,200.00 | 73.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,767,545.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T7J5 | RBC MORTGAGE COMPANY | 1 | \$270,000.00 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,465,400.00 | 90.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,735,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T7L0 | RBC MORTGAGE COMPANY | 1 | \$176,950.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,183,157.00 | 95.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,360,107.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T7M8 | RBC MORTGAGE COMPANY | 1 | \$108,000.00 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,158,529.60 | 91.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,266,529.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TA93 | Unavailable | 19 | \$1,318,573.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,318,573.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TBA9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$258,507.36 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$3,899,128.36 | 93.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$4,157,635.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TBB7 | ABN AMRO | 1 | \$79,260.61 | 5.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 21 | \$1,288,035.54 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,367,296.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBC5 | | Unavailable | 12 | \$1,199,725.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,199,725.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBD3 | | Unavailable | 36 | \$3,574,589.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,574,589.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBE1 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$515,258.55 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,381,325.56 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,896,584.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBF8 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$601,456.65 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,515,145.95 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,116,602.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBG6 | | Unavailable | 23 | \$3,061,478.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,061,478.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBH4 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$649,341.85 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,720,346.76 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,369,688.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBJ0 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,570,403.68 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,895,211.05 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,465,614.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBK7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$261,651.67 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,555,243.19 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,816,894.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TBL5 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$615,149.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,381,500.00 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,996,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBM3 | | Unavailable | 18 | \$3,927,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,927,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBP6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$583,800.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,324,479.73 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,908,279.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TBS0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$307,600.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,010,075.47 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,317,675.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDB5 | | KB HOME MORTGAGE COMPANY | 11 | \$1,983,986.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,983,986.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDC3 | | KB HOME MORTGAGE COMPANY | 12 | \$1,982,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,982,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDD1 | | KB HOME MORTGAGE COMPANY | 10 | \$1,998,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,998,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDE9 | | KB HOME MORTGAGE COMPANY | 13 | \$1,988,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,988,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDG4 | | KB HOME MORTGAGE COMPANY | 12 | \$1,988,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,988,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDH2 | | KB HOME MORTGAGE COMPANY | 9 | \$1,564,344.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,564,344.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TDK5 | | KB HOME MORTGAGE COMPANY | 13 | \$2,010,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,010,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TH96 | | | 22 | \$4,019,493.78 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 4 | \$970,052.40 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,989,546.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,655,460.00 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$349,200.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,004,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,811,500.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,176,990.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,988,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,288,847.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,719,454.16 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,008,301.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,031,151.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,031,151.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,050,489.19 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,963,400.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,013,889.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,026,670.00 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,013,116.00 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,039,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJ94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,430,720.00 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$597,031.72 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,027,751.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405TJA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$189,000.00 | 14.24% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,078,247.85 | 81.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,327,247.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,080,556.71 | 39.78% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,200.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$10,611,723.61 | 59.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$17,798,480.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,685,297.75 | 49.46% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$354,363.14 | 10.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,368,010.02 | 40.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,407,670.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,725,156.17 | 53.69% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$543,583.10 | 10.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,806,898.80 | 35.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,075,638.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$585,806.36 | 36.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,022,399.95 | 63.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,608,206.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,607,713.11 | 86.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$827,300.00 | 8.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$541,661.33 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,976,674.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,678,360.00 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,323,130.46 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,001,490.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,859,540.00 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,127,413.37 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,986,953.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,439,948.38 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$187,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,381,114.58 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,008,562.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,074,398.54 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$908,588.76 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,982,987.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,281,124.41 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,977,124.10 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,391,248.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJV5 | | Unavailable | 16 | \$2,002,953.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,002,953.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,362,820.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$158,800.00 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$2,113,201.00 | 58.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$3,634,821.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJX1 | Unavailable | 25 | \$1,491,030.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,491,030.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,695,624.35 | 67.23% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,900.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,139,353.52 | 31.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$9,959,877.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TK27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$838,904.73 | 31.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$1,823,964.16 | 68.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$2,662,868.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TK35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$600,942.95 | 38.93% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,000.00 | 7.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$832,596.98 | 53.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,543,539.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TK43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$663,065.00 | 43.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$868,008.27 | 56.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$1,531,073.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TK76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$392,740.00 | 37.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$652,207.47 | 62.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,044,947.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TKA9 | BISHOPS GATE RESIDENTIAL | 16 | \$2,901,268.25 | 73.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 6 | \$1,072,511.02 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,973,779.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,407,585.39 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$316,472.41 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,883.92 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,980,941.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,730,076.01 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$184,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,069,953.52 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,984,029.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,541,512.38 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$474,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,016,012.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,283,490.00 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$476,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,230,868.57 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,990,358.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,807,850.00 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$29,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,975,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TKH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,816,059.98 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,140,619.80 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,956,679.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,220,165.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,220,165.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKN1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$599,751.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$599,751.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$634,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$634,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$944,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$944,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,371,404.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,371,404.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,312,440.78 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$471,585.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$330,400.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,114,425.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$747,610.63 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,219,627.88 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$1,967,238.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,498,256.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,397,561.97 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,895,817.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,384,861.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,653,110.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,037,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$9,125,195.60 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,777,863.00 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,903,058.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ39 | | SUNTRUST MORTGAGE INC. | 11 | \$1,527,237.51 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,215,533.10 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,742,770.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ47 | | SUNTRUST MORTGAGE INC. | 22 | \$4,696,913.17 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,310,272.35 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,007,185.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ54 | | SUNTRUST MORTGAGE INC. | 49 | \$3,106,940.86 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,844,283.90 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,951,224.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ62 | | SUNTRUST MORTGAGE INC. | 18 | \$1,761,203.49 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,033,473.87 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,794,677.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ70 | | SUNTRUST MORTGAGE INC. | 6 | \$716,540.44 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,643,645.51 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,360,185.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZ88 | | SUNTRUST MORTGAGE INC. | 23 | \$3,266,490.46 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$7,262,151.81 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,528,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TZ96 | | SUNTRUST MORTGAGE INC. | 40 | \$8,435,286.58 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,301,458.23 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,736,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405UAA7 | | RBC MORTGAGE COMPANY | 4 | \$1,043,100.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,899,200.00 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,942,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405UAB5 | | Unavailable | 12 | \$1,840,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,840,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405UAC3 | | RBC MORTGAGE COMPANY | 4 | \$753,400.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,175,125.00 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,928,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405UAE9 | | RBC MORTGAGE COMPANY | 2 | \$393,700.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,183,220.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,576,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405UAF6 | | RBC MORTGAGE COMPANY | 2 | \$355,000.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,217,555.00 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,572,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405UAG4 | | RBC MORTGAGE COMPANY | 9 | \$2,141,300.00 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,919,450.00 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,060,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405UAH2 | | RBC MORTGAGE COMPANY | 1 | \$179,450.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,364,600.00 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,544,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405UBK4 | | Unavailable | 12 | \$1,365,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,365,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405UBL2 | | RBC MORTGAGE COMPANY | 1 | \$150,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,605,700.00 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,755,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UC64 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,339,350.19 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,651,194.65 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,990,544.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UC72 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,081,515.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,918,349.31 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,999,864.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UC80 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,444,600.00 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,574,530.00 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,019,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UC98 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$591,610.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,158,610.00 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,750,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UD22 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$926,322.30 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,056,234.10 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,982,556.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UD30 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$251,757.04 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,177,662.94 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,429,419.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UD48 | | Unavailable | 5 | \$1,058,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,058,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UD55 | | Unavailable | 30 | \$5,926,310.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,926,310.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UD89 | | Unavailable | 10 | \$1,672,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,672,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UD97 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$100,750.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,641,300.00 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,742,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDA4 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,969,476.00 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$861,475.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,830,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDB2 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$897,700.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,089,383.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,987,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDC0 | Unavailable | 7 | \$1,059,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,059,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDD8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$256,850.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,668,200.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,925,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDE6 | Unavailable | 8 | \$1,111,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,111,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDW6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$62,650.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,017,717.13 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,080,367.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDX4 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$332,500.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,898,039.01 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,230,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDY2 | Unavailable | 20 | \$1,889,948.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,889,948.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UDZ9 | Unavailable | 31 | \$2,887,522.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$2,887,522.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEA3 | | Unavailable | 64 | \$10,480,259.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,480,259.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEB1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$832,150.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,625,934.74 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,458,084.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEC9 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,518,400.27 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,905,922.13 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,424,322.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UED7 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$556,656.52 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,462,453.98 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,019,110.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEE5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$349,500.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,366,000.00 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,715,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF20 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$787,646.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,245,952.95 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,033,598.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF38 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$557,965.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$980,051.08 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,538,016.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF46 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,778,746.93 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,185,821.28 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,964,568.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF53 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$949,074.84 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$563,865.32 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,512,940.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF61 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,992,036.03 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,775,462.87 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,767,498.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UF79 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,520,601.26 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,259,226.87 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,779,828.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,103,740.41 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,157,681.36 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,261,421.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFL8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$634,284.24 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,420,053.69 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,054,337.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFM6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,264,596.12 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,808,776.95 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,073,373.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFN4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,525,362.61 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,907,349.05 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,432,711.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFT1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$533,600.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,901,432.28 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,435,032.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFU8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,151,600.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,886,017.37 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,037,617.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,439,649.04 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,966,676.84 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,406,325.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405UG37 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,206,922.00 | 20.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,733,653.01 | 79.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$5,940,575.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UG45 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,241,808.00 | 14.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 130 | \$29,974,441.26 | 85.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$35,216,249.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UG52 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,394,626.00 | 10.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$20,970,459.01 | 89.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$23,365,085.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UG60 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$647,468.89 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$16,499,920.93 | 96.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$17,147,389.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UG78 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$18,974,186.00 | 63.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$11,025,831.00 | 36.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$30,000,017.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UG86 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$16,771,956.80 | 55.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$13,231,744.00 | 44.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$30,003,700.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UG94 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,727,348.00 | 79.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,947,190.26 | 20.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$14,674,538.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGC7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,556,792.05 | 32.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,279,963.03 | 67.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,836,755.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGD5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,612,693.17 | 27.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 124 | \$27,891,380.43 | 72.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$38,504,073.60 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405UGE3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,753,280.87 | 36.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$9,945,258.73 | 63.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$15,698,539.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGF0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,360,056.50 | 17.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,574,214.94 | 82.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$7,934,271.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGG8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,727,870.00 | 24.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$11,274,187.93 | 75.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$15,002,057.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGH6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,321,498.00 | 35.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$9,688,089.00 | 64.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$15,009,587.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGK9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,817,199.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,817,199.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGM5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,094,111.50 | 33.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$4,066,214.85 | 66.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$6,160,326.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGN3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,397,271.70 | 18.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$6,143,288.94 | 81.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$7,540,560.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGP8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,031,420.00 | 24.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,127,659.70 | 75.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$4,159,079.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGQ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$650,349.04 | 16.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$3,359,482.21 | 83.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$4,009,831.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UGS2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$627,528.69 | 11.18% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 41 | \$4,987,428.41 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,614,957.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGV5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,463,110.60 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,195,784.22 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$8,658,894.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGW3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,978,859.72 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,355,596.04 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,334,455.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGX1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,118,380.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,525,566.24 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,643,946.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGY9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,261,815.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,907,890.00 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,169,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UGZ6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,496,193.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,408,275.40 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,904,468.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UH28 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,636,214.98 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,870,660.77 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$10,506,875.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UH69 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,550,831.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,005,326.66 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,556,157.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UH77 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,774,503.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,715,711.98 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,490,214.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UH85 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,382,247.66 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,060,810.06 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$8,443,057.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UH93 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$567,155.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,670,848.93 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,238,003.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHB8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,820.81 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,724,966.74 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,904,787.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHC6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$530,648.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,890,340.01 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,420,988.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHD4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$345,689.30 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,083,184.56 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,428,873.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHE2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,308.07 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,718,612.23 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,940,920.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHF9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$491,345.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,462,941.95 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,954,286.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHG7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$122,645.61 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$556,090.70 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$678,736.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHM4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,700.24 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$711,514.96 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,136,215.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHQ5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,650,229.82 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,397,320.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,047,549.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405UHR3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,802,315.00 | 71.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,926,696.97 | 28.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$6,729,011.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UHS1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,067,724.00 | 25.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$6,026,475.88 | 74.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$8,094,199.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UHT9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,323,743.00 | 37.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$5,563,482.93 | 62.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$8,887,225.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UHU6 | Unavailable | 45 | \$11,816,165.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$11,816,165.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UHV4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,402,015.00 | 39.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$5,195,920.79 | 60.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$8,597,935.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UHW2 | Unavailable | 181 | \$30,001,359.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$30,001,359.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UHX0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$8,459,825.00 | 98.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,553,325.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UHY8 | Unavailable | 11 | \$1,231,459.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,231,459.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UHZ5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$294,373.16 | 26.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$826,966.26 | 73.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,121,339.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UJ26 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,196,764.00 | 23.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,052,059.06 | 76.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,248,823.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UJ34 | | 14 | \$1,394,041.00 | 22.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 50 | \$4,810,759.61 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,204,800.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ42 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,576,944.68 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,586,207.18 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,163,151.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ59 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,566,353.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,595,776.98 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,162,129.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ67 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,641,807.65 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,483,389.39 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,125,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ75 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,151,317.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,447,498.71 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,598,815.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ83 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,686,538.00 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,799,599.27 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,486,137.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJ91 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$879,800.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,795,348.57 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,675,148.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJA8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,388,346.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$60,996,325.24 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$72,384,671.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJB6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,371,663.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,710,042.13 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,081,705.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJC4 | | COUNTRYWIDE HOME | 8 | \$1,448,681.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 31 | \$6,566,929.67 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,015,610.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJD2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,689,311.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,671,407.31 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,360,718.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJG5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$468,642.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,270,565.81 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,739,207.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJH3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$453,000.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,294,350.00 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,747,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJM2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$386,700.15 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,562,614.18 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,949,314.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJN0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$990,137.25 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,131,081.91 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,121,219.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJT7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,988,033.54 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,435,952.53 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,423,986.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJU4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,183,811.29 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$17,731,832.89 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$21,915,644.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJV2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,059,832.28 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,896,954.50 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,956,786.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJZ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$643,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$6,610,005.00 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,253,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK24 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,380,216.50 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$7,208,072.57 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,588,289.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK32 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,234,834.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,052,916.92 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,287,750.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK40 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,620,488.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$17,620,374.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$26,240,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK57 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,349,520.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,896,093.66 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,245,613.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK65 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,554,808.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,214,421.28 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,769,229.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK73 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,585,266.34 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,343,616.73 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,928,883.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK81 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$894,525.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,767,009.04 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,661,534.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UK99 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,579,576.84 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,032,619.43 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,612,196.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKC2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,803,538.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,075,936.28 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$12,879,474.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKD0 | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$11,180,298.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 209 | \$47,850,284.76 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$59,030,582.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKE8 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,759,356.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$12,867,184.16 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,626,540.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKG3 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$443,690.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$1,629,534.12 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,073,224.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKK4 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$397,906.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 287 | \$49,602,696.27 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$50,000,602.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKL2 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$3,100,458.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$11,899,662.20 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,000,120.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKM0 | COUNTRYWIDE HOME LOANS, INC. | | 91 | \$17,191,239.97 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$12,813,737.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$30,004,976.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKN8 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$2,038,536.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,511,800.00 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,550,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKP3 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$149,140.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$17,254,548.42 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,403,689.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UKQ1 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$1,069,717.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$8,425,384.00 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,495,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405UKR9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,601.08 | 15.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,357,967.49 | 84.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,606,568.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UKS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$364,519.11 | 15.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,914,923.47 | 84.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,279,442.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UKY4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,793,357.00 | 44.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$4,732,550.00 | 55.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$8,525,907.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UKZ1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,417,249.00 | 20.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$5,453,093.87 | 79.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$6,870,342.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UL31 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,250,520.00 | 31.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$4,837,198.57 | 68.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$7,087,718.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UL72 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,779,980.00 | 16.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 143 | \$18,504,310.81 | 83.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$22,284,290.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UL80 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,441,065.00 | 29.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$5,947,704.04 | 70.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$8,388,769.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UL98 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,938,644.00 | 12.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$27,837,766.16 | 87.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$31,776,410.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405ULC1 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,256,462.00 | 42.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$15,129,458.73 | 57.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$26,385,920.73 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ULD9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,484,724.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$43,220,582.56 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,705,306.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULE7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,291,384.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,177,959.75 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,469,343.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULF4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,322,675.50 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,113,729.14 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,436,404.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULJ6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,222,041.57 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,592,310.18 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,814,351.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULM9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,055,374.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,149,333.10 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,204,707.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULN7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,943,607.65 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,062,576.00 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$30,006,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULP2 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$24,243,113.00 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,758,914.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$30,002,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULQ0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,042,755.00 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,383,950.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,426,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULR8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,797,454.00 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,739,883.24 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,537,337.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULS6 | | COUNTRYWIDE HOME | 7 | \$1,002,174.45 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$6,148,387.19 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,150,561.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULT4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,051,710.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,113,125.19 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,164,835.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULU1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,415,127.61 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,449,527.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,864,654.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULV9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,807,500.00 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,814,190.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,621,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULW7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,596,899.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,034,570.00 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,631,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULX5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,105,935.00 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,208,650.00 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,314,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULY3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,513,506.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$53,599,745.33 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$68,113,251.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ULZ0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,876,330.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$32,648,624.74 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$41,524,954.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UM63 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,285,825.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,731,862.16 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,017,687.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UM71 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,834,656.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$5,978,050.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,812,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UM89 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,969,435.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,950,969.57 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,920,404.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UM97 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$751,971.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,791,025.86 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,542,996.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMA4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,984,895.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,069,598.11 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,054,493.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMB2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,375,829.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,501,176.32 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,877,005.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMC0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,419,500.00 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,088,334.37 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,507,834.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMD8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,057,149.51 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,963,825.95 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,020,975.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UME6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,237.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,392,985.63 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,266,222.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMK2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,417,014.50 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$22,910,883.09 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,327,897.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UML0 | | Unavailable | 101 | \$20,002,205.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,002,205.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UMM8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$852,548.50 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$19,154,688.20 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,007,236.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMN6 | Unavailable | 240 | \$40,003,244.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$40,003,244.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMP1 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$16,351,217.00 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$13,650,020.00 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$30,001,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMR7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,855,100.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,585,663.54 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,440,763.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMS5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,225,058.85 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,179,869.44 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,404,928.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMT3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,727,410.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,357,998.17 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,085,408.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMU0 | Unavailable | 43 | \$9,221,596.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,221,596.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMV8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$570,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,264,455.00 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,834,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMX4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,514,009.00 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$2,680,680.36 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,194,689.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UMY2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,614,900.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,306,093.67 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,920,993.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405UMZ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$778,221.51 | 17.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,755,845.43 | 82.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,534,066.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UN21 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,263,580.00 | 35.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$4,094,984.69 | 64.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$6,358,564.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UN39 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,249,954.00 | 23.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$4,057,590.00 | 76.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$5,307,544.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UN54 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,616,240.31 | 29.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$11,040,603.68 | 70.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$15,656,843.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UN62 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,579,351.00 | 42.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$3,560,809.48 | 57.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$6,140,160.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UN70 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,526,978.00 | 35.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$6,379,108.53 | 64.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$9,906,086.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UN88 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$764,900.00 | 13.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$4,923,707.41 | 86.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$5,688,607.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UNA3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,395,815.00 | 24.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$4,270,071.92 | 75.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$5,665,886.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UNC9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,166,725.00 | 57.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$876,603.23 | 42.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,043,328.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UNE5 | COUNTRYWIDE HOME | 33 | \$4,292,833.00 | 24.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 102 | \$13,343,255.19 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,636,088.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNF2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,088,585.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,308,298.59 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,396,883.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNG0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,462,556.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,663,495.52 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,126,051.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNH8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,078,259.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,705,913.67 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,784,172.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNJ4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,909,085.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$34,011,277.94 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$40,920,362.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNK1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,029,212.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,648,978.59 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,678,190.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNL9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,998,718.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$20,457,511.64 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$26,456,229.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNQ8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,908,370.44 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$24,093,764.16 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$28,002,134.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNR6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,008.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$24,808,001.91 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,007,010.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNS4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,083,995.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$9,930,504.45 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,014,499.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNT2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,929,063.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,081,529.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,010,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNV7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$370,850.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,718,092.43 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,088,942.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNX3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,935,512.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$4,864,016.98 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$6,799,528.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNY1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$18,953,629.54 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$50,724,069.49 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$69,677,699.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UNZ8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,276,732.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,724,561.05 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,001,293.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UP29 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$987,050.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,960,670.29 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,947,720.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UP37 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,188,850.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,172,944.45 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,361,794.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UP52 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,800,198.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,233,948.38 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,034,146.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UP60 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$904,637.89 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,450,495.00 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,355,132.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UP78 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,356,537.30 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,745,346.55 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,101,883.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UP86 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,429,242.00 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,867,753.23 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,296,995.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UP94 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,511,022.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,607,412.89 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,118,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPC7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,107,991.16 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$35,559,331.78 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$44,667,322.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPD5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$17,434,440.25 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,566,850.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,001,290.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPE3 | | Unavailable | 5 | \$556,391.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$556,391.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPF0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,846.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$240,576.92 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$330,422.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPG8 | | Unavailable | 3 | \$305,011.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$305,011.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPH6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,450.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$173,058.19 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$260,508.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPJ2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,877,480.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,884,258.78 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$7,761,738.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPK9 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,241,456.00 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,592,755.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,834,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPL7 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$32,409,926.18 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$44,874,167.89 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$77,284,094.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPM5 | | COUNTRYWIDE HOME LOANS, INC. | 228 | \$42,009,941.03 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$33,542,890.55 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$75,552,831.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPN3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,297,000.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,394,375.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,691,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPQ6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,168,277.00 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,901,077.99 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,069,354.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPS2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,642,376.88 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,369,604.00 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,011,980.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPV5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$835,039.46 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,699,495.86 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,534,535.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPX1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$588,498.70 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,601,669.71 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,190,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UPY9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,425,846.00 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,170,170.54 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$5,596,016.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405UPZ6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,750,733.00 | 50.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,680,775.82 | 49.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,431,508.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UQ28 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,263,678.24 | 18.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,470,445.59 | 81.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$6,734,123.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UQ36 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,626,678.00 | 29.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$8,475,676.76 | 70.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$12,102,354.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UQ44 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,048,283.00 | 40.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,514,923.18 | 59.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$7,563,206.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UQ77 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$375,282.00 | 15.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,985,723.99 | 84.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,361,005.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UQ93 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$24,911,785.00 | 32.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 260 | \$51,187,939.35 | 67.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 389 | \$76,099,724.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UQA0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,067,174.00 | 43.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,939,689.20 | 56.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$7,006,863.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UQE2 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$21,831,615.07 | 43.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 128 | \$28,243,167.93 | 56.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 242 | \$50,074,783.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UQF9 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,812,103.10 | 31.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 220 | \$50,781,507.31 | 68.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 329 | \$74,593,610.41 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UQG7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,741,058.30 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,787,829.01 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,528,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQH5 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$25,171,215.00 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,834,900.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,006,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQJ1 | Unavailable | 152 | \$30,006,102.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$30,006,102.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQK8 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,000,486.75 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,004,505.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$25,004,991.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQL6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$587,310.72 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$19,416,768.17 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,004,078.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQM4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,073,766.31 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$482,392.47 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,556,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQP7 | Unavailable | 12 | \$2,342,584.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,342,584.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQQ5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,954,141.71 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,933,544.28 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,887,685.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQR3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,623,457.08 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,089,220.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,712,677.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQS1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,712,966.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,972,133.01 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,685,099.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UQT9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,706,623.26 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,154,560.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,861,183.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQU6 | Unavailable | 34 | \$10,855,741.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,855,741.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQV4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,177,990.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,326,090.59 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,504,080.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQW2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,080,679.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,149,850.75 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,230,529.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQX0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,758,921.60 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,729,450.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,488,371.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQY8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,237,473.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,920,748.37 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,158,221.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR27 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,078,697.20 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$24,252,342.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$37,331,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR35 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$26,549,991.76 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$54,805,420.24 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$81,355,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR43 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,969,553.58 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,291,908.44 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,261,462.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR50 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$14,709,452.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,293,755.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$25,003,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR68 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$29,144,234.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$36,981,497.00 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$66,125,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR76 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,745,037.60 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,291,440.00 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,036,477.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR84 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,936,177.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,057,307.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,993,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UR92 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$24,784,989.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$41,952,567.99 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$66,737,556.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URA9 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$26,079,532.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$51,132,283.99 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$77,211,815.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URC5 | | Unavailable | 23 | \$4,672,922.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,672,922.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URH4 | | COUNTRYWIDE HOME LOANS, INC. | 399 | \$84,648,560.60 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 547 | \$115,228,207.47 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 946 | \$199,876,768.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URJ0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,034,570.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$29,950,891.25 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$43,985,461.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URM3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,170,449.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,878,292.88 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,048,741.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URN1 | | | 30 | \$3,822,723.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$3,848,340.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,671,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URP6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,528,734.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,275,859.03 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,804,593.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URS0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,406,306.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,851,896.42 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,258,202.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URT8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,157,991.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,130,595.40 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$8,288,586.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URU5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,845,644.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,022,835.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,868,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URV3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,860,646.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,325,391.29 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,186,037.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405URY7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,436,162.70 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$994,653.89 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,430,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405US26 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,729,646.00 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,713,266.39 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,442,912.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405US34 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,854,921.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,976,812.00 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,831,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405US42 | | COUNTRYWIDE HOME | 8 | \$1,808,046.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$5,783,016.00 | 76.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,591,062.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405US59 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,153,760.00 | 23.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$6,856,760.31 | 76.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$9,010,520.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405US67 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,554,189.50 | 40.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$8,273,122.20 | 59.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$13,827,311.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405US83 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,311,195.08 | 39.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$17,279,782.00 | 60.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$28,590,977.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405US91 | | Unavailable | 117 | \$20,000,578.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$20,000,578.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USA8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,000.00 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,685,851.00 | 94.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,838,851.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USB6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,604,155.00 | 24.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$8,121,101.01 | 75.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$10,725,256.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USD2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,957,630.00 | 30.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$6,667,123.86 | 69.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$9,624,753.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USG5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,098,782.00 | 38.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$3,397,159.91 | 61.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$5,495,941.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USH3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$979,205.00 | 19.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$4,070,381.28 | 80.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,049,586.28 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405USJ9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,751,990.00 | 37.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,563,259.97 | 62.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$7,315,249.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USK6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,017,404.12 | 46.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$3,512,911.82 | 53.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$6,530,315.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USL4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,824,917.14 | 63.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,040,997.30 | 36.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,865,914.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USN0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,544,502.48 | 32.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$13,636,189.12 | 67.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 154 | \$20,180,691.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USP5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,760,112.00 | 46.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$3,217,211.00 | 53.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$5,977,323.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USQ3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,382,728.33 | 43.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$4,351,586.83 | 56.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$7,734,315.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USR1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$640,940.00 | 12.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,359,310.07 | 87.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$5,000,250.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USW0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,851,107.38 | 27.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$25,680,651.47 | 72.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 176 | \$35,531,758.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USX8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,059,729.24 | 25.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 191 | \$43,808,746.76 | 74.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 258 | \$58,868,476.00 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405USY6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,645,631.37 | 21.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$13,333,622.82 | 78.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$16,979,254.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405USZ3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,184,245.00 | 83.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$830,924.31 | 16.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,015,169.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UT25 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,000,595.00 | 79.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,006,070.00 | 20.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$20,006,665.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UT33 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$24,824,810.23 | 62.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$15,177,847.24 | 37.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 212 | \$40,002,657.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UT41 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,408,155.00 | 26.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$3,882,819.17 | 73.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,290,974.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UTB5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,338,375.00 | 20.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$5,108,761.50 | 79.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$6,447,136.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UTC3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,863,258.00 | 39.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,392,114.64 | 60.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$7,255,372.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UTD1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,346,630.00 | 37.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$3,956,684.35 | 62.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$6,303,314.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UTE9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,942,416.00 | 33.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$3,918,950.44 | 66.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$5,861,366.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UTF6 | COUNTRYWIDE HOME | 34 | \$4,381,445.00 | 29.77% | 0 | \$0.00 | NA | \$0.00 |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 79 | \$10,335,286.35 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,716,731.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTG4 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,649,279.75 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,191,587.62 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,840,867.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTH2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,013,811.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,819,644.62 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,833,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTJ8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,196,816.49 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,772,105.72 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,968,922.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTP4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,414,128.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$36,607,979.66 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$47,022,107.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTQ2 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,911,086.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$44,739,096.89 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$63,650,182.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTR0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,324,096.82 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,939,725.79 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,263,822.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTT6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,166,176.51 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,079,934.81 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,246,111.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTU3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$611,643.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,369,377.57 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,981,020.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTV1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,067,922.00 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$3,891,580.38 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,959,502.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTW9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,441,656.00 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,936,085.60 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,377,741.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTX7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,618,100.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,100,585.00 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,718,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTY5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,672,732.99 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,962,311.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,635,043.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UTZ2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,263,995.77 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,108,168.40 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,372,164.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UU31 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,967,048.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,440,432.00 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,407,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UU49 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$22,416,867.00 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$31,604,056.00 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$54,020,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUB3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,825,329.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,523,551.75 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,348,880.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUD9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,663,121.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,087,191.85 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,750,312.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUF4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,519,856.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,694,161.89 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$6,214,017.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUG2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,660,682.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,723,350.10 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,384,032.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUK3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,500,527.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,541,813.90 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,042,340.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUL1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,052,295.15 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,225,030.38 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,277,325.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUM9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,352,942.00 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,291,104.75 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,644,046.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUP2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,950,813.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,029,423.70 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,980,236.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,357,960.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$5,051,774.35 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,409,734.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUR8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,865,642.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,138,401.02 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,004,043.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUX7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,931,219.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$31,553,512.52 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$41,484,731.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UUX5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,519,352.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$49,160,568.96 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$61,679,920.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405UUY3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,178,453.68 | 19.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,726,566.90 | 80.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$10,905,020.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405V2A4 | FLAGSTAR BANK, FSB | 5 | \$806,750.00 | 13.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$5,029,049.56 | 86.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,835,799.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405V2B2 | Unavailable | 13 | \$2,026,703.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,026,703.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405V2C0 | FLAGSTAR BANK, FSB | 34 | \$4,838,560.00 | 10.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 259 | \$41,083,657.81 | 89.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 293 | \$45,922,217.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405V2D8 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$8,110,679.02 | 97.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$8,290,679.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405V2E6 | FLAGSTAR BANK, FSB | 3 | \$352,600.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$12,573,469.17 | 97.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$12,926,069.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405V2F3 | FLAGSTAR BANK, FSB | 16 | \$893,535.83 | 11.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 113 | \$6,580,656.16 | 88.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$7,474,191.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405V2G1 | FLAGSTAR BANK, FSB | 1 | \$78,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$5,881,241.20 | 98.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$5,959,241.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405V2H9 | FLAGSTAR BANK, FSB | 12 | \$658,760.50 | 8.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 137 | \$7,274,013.91 | 91.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 149 | \$7,932,774.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405V2J5 | FLAGSTAR BANK, FSB | 4 | \$423,000.00 | 16.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,195,590.08 | 83.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,618,590.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405V2K2 | FLAGSTAR BANK, FSB | 1 | \$130,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$6,719,550.00 | 98.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$6,849,550.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405V2L0 | FLAGSTAR BANK, FSB | 5 | \$845,322.71 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,875,230.20 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,720,552.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2M8 | FLAGSTAR BANK, FSB | 1 | \$138,600.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,028,339.61 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,166,939.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3M7 | FLAGSTAR BANK, FSB | 1 | \$159,600.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,440,490.17 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,600,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3N5 | FLAGSTAR BANK, FSB | 5 | \$1,043,704.56 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,028,700.00 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,072,404.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3Q8 | FLAGSTAR BANK, FSB | 10 | \$1,543,501.47 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,514,565.20 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,058,066.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3R6 | FLAGSTAR BANK, FSB | 10 | \$2,090,880.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$16,045,937.41 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,136,817.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3S4 | FLAGSTAR BANK, FSB | 16 | \$2,831,646.02 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,308,277.86 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,139,923.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3T2 | FLAGSTAR BANK, FSB | 5 | \$643,900.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$20,258,900.55 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,902,800.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3U9 | FLAGSTAR BANK, FSB | 18 | \$3,266,220.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,282,690.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$18,548,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3V7 | FLAGSTAR BANK, FSB | 1 | \$144,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,130,398.27 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,274,398.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3X3 | FLAGSTAR BANK, FSB | 4 | \$958,815.16 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,200,619.49 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,159,434.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3Z8 | FLAGSTAR BANK, FSB | 10 | \$2,018,057.65 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$3,524,245.99 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,542,303.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4A2 | | FLAGSTAR BANK, FSB | 2 | \$306,472.47 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,191,390.97 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,497,863.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4B0 | | FLAGSTAR BANK, FSB | 9 | \$1,626,500.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,425,375.46 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,051,875.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4D6 | | FLAGSTAR BANK, FSB | 5 | \$922,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,369,974.78 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,291,974.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4E4 | | FLAGSTAR BANK, FSB | 2 | \$309,200.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,873,700.00 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,182,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4F1 | | Unavailable | 10 | \$1,568,068.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,568,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4G9 | | FLAGSTAR BANK, FSB | 7 | \$1,473,190.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$28,540,626.82 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,013,816.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4H7 | | FLAGSTAR BANK, FSB | 3 | \$689,840.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,336,761.15 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,026,601.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4J3 | | FLAGSTAR BANK, FSB | 8 | \$1,665,550.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,190,726.67 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,856,276.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4K0 | | FLAGSTAR BANK, FSB | 4 | \$674,150.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,326,073.89 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,000,223.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH26 | | GMAC MORTGAGE CORPORATION | 103 | \$21,643,396.07 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,648,244.83 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$34,291,640.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH34 | | GMAC MORTGAGE CORPORATION | 75 | \$17,565,967.14 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,320,588.97 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$28,886,556.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH42 | | GMAC MORTGAGE CORPORATION | 32 | \$5,685,062.73 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,885,935.75 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,570,998.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH59 | | GMAC MORTGAGE CORPORATION | 168 | \$11,615,887.46 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$9,908,497.21 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$21,524,384.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH67 | | GMAC MORTGAGE CORPORATION | 134 | \$13,500,922.22 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,336,870.18 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$24,837,792.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH75 | | GMAC MORTGAGE CORPORATION | 143 | \$18,759,907.02 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,536,180.22 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$34,296,087.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH83 | | GMAC MORTGAGE CORPORATION | 93 | \$12,217,385.97 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,033,107.97 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,250,493.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VH91 | | GMAC MORTGAGE CORPORATION | 63 | \$15,996,051.17 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,255,518.32 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,251,569.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VHX8 | | GMAC MORTGAGE CORPORATION | 16 | \$3,122,462.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,122,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VHY6 | | GMAC MORTGAGE CORPORATION | 78 | \$16,836,342.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,836,342.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VHZ3 | | GMAC MORTGAGE CORPORATION | 7 | \$1,624,495.97 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$431,848.28 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,056,344.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ24 | | GMAC MORTGAGE | 109 | \$18,447,036.60 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 89 | \$15,768,409.43 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$34,215,446.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ32 | | GMAC MORTGAGE CORPORATION | 163 | \$20,831,231.13 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,435,557.11 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,266,788.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ40 | | GMAC MORTGAGE CORPORATION | 168 | \$10,254,035.49 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,194,478.72 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$14,448,514.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ57 | | GMAC MORTGAGE CORPORATION | 68 | \$6,726,671.78 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,187,585.36 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,914,257.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ65 | | GMAC MORTGAGE CORPORATION | 31 | \$5,143,587.87 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,792,379.90 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,935,967.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ73 | | GMAC MORTGAGE CORPORATION | 65 | \$8,279,245.07 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,284,919.02 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,564,164.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJ99 | | GMAC MORTGAGE CORPORATION | 36 | \$6,626,095.69 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,552,961.40 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,179,057.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJA6 | | GMAC MORTGAGE CORPORATION | 85 | \$19,345,504.13 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,025,235.28 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$32,370,739.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJB4 | | GMAC MORTGAGE CORPORATION | 94 | \$20,485,158.05 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,085,063.94 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$34,570,221.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJC2 | | GMAC MORTGAGE CORPORATION | 10 | \$1,963,611.36 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$3,515,996.60 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,479,607.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJD0 | | GMAC MORTGAGE CORPORATION | 71 | \$16,922,663.00 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,425,431.41 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,348,094.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJE8 | | GMAC MORTGAGE CORPORATION | 101 | \$22,284,652.67 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,200,284.83 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$34,484,937.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJF5 | | GMAC MORTGAGE CORPORATION | 84 | \$18,766,912.36 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,483,347.13 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$34,250,259.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJG3 | | GMAC MORTGAGE CORPORATION | 85 | \$18,144,376.74 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,715,875.30 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$33,860,252.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJH1 | | GMAC MORTGAGE CORPORATION | 93 | \$20,519,188.09 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,588,645.25 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$35,107,833.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJJ7 | | GMAC MORTGAGE CORPORATION | 74 | \$16,403,909.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,265,875.65 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$34,669,784.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJK4 | | GMAC MORTGAGE CORPORATION | 216 | \$14,123,116.24 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$11,166,419.36 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$25,289,535.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJL2 | | GMAC MORTGAGE CORPORATION | 154 | \$15,292,678.31 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,976,791.52 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$24,269,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJM0 | | GMAC MORTGAGE CORPORATION | 105 | \$19,018,019.81 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,889,696.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 189 | \$33,907,715.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJN8 | | GMAC MORTGAGE CORPORATION | 58 | \$9,590,399.74 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,260,775.76 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$21,851,175.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJP3 | | GMAC MORTGAGE CORPORATION | 110 | \$14,311,001.66 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,935,666.82 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$26,246,668.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJQ1 | | GMAC MORTGAGE CORPORATION | 64 | \$14,156,481.38 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,661,433.76 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,817,915.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJR9 | | GMAC MORTGAGE CORPORATION | 14 | \$3,196,175.83 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,380,559.18 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,576,735.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJS7 | | GMAC MORTGAGE CORPORATION | 68 | \$15,368,668.55 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,727,637.43 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$34,096,305.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJT5 | | GMAC MORTGAGE CORPORATION | 47 | \$9,303,126.95 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,811,766.41 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,114,893.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJU2 | | GMAC MORTGAGE CORPORATION | 26 | \$2,883,051.00 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,739,498.71 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,622,549.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJV0 | | GMAC MORTGAGE CORPORATION | 12 | \$1,875,866.04 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,937,959.50 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,813,825.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VJW8 | | GMAC MORTGAGE CORPORATION | 91 | \$17,524,791.26 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,609,502.62 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,134,293.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405VJX6 | GMAC MORTGAGE CORPORATION | 69 | \$12,736,028.05 | 40.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$18,858,695.69 | 59.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$31,594,723.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VJY4 | GMAC MORTGAGE CORPORATION | 22 | \$3,581,063.20 | 34.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$6,918,162.47 | 65.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$10,499,225.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VJZ1 | GMAC MORTGAGE CORPORATION | 134 | \$19,007,070.59 | 77.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$5,651,147.83 | 22.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$24,658,218.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VKA4 | GMAC MORTGAGE CORPORATION | 22 | \$2,498,855.73 | 54.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,127,146.94 | 45.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,626,002.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VKB2 | GMAC MORTGAGE CORPORATION | 26 | \$1,841,334.18 | 52.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,687,205.72 | 47.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$3,528,539.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VKC0 | GMAC MORTGAGE CORPORATION | 58 | \$12,063,854.94 | 47.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$13,571,489.31 | 52.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$25,635,344.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VKD8 | GMAC MORTGAGE CORPORATION | 75 | \$16,372,386.91 | 47.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$17,807,105.63 | 52.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$34,179,492.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VKE6 | GMAC MORTGAGE CORPORATION | 131 | \$17,252,923.73 | 51.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 122 | \$16,259,832.29 | 48.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 253 | \$33,512,756.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VKF3 | GMAC MORTGAGE CORPORATION | 81 | \$17,326,583.91 | 54.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$14,273,326.26 | 45.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$31,599,910.17 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VKG1 | GMAC MORTGAGE CORPORATION | 42 | \$6,495,270.16 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$14,810,499.79 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$21,305,769.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKS5 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,468,081.96 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$897,929.12 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,366,011.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKT3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,837,355.05 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$877,748.46 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,715,103.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VM20 | OHIO SAVINGS BANK | 3 | \$275,155.79 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$18,633,462.05 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$18,908,617.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VM38 | OHIO SAVINGS BANK | 9 | \$1,639,675.32 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$35,260,271.60 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$36,899,946.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VM46 | Unavailable | 28 | \$4,720,711.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,720,711.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VMH7 | WESTERNBANK PUERTO RICO | 9 | \$1,089,551.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,089,551.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VNR4 | OHIO SAVINGS BANK | 14 | \$2,492,931.24 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$37,253,773.15 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$39,746,704.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VNS2 | OHIO SAVINGS BANK | 22 | \$4,673,327.52 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 994 | \$229,127,898.88 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,016 | \$233,801,226.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VNT0 | OHIO SAVINGS BANK | 10 | \$1,582,650.12 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$61,139,479.21 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$62,722,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VP35 | Unavailable | 13 | \$2,027,549.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,027,549.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VPE1 | OHIO SAVINGS BANK | 3 | \$349,422.71 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,168,565.49 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,517,988.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VPF8 | OHIO SAVINGS BANK | 4 | \$385,346.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$21,584,716.53 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$21,970,063.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VPG6 | OHIO SAVINGS BANK | 1 | \$98,829.04 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,512,477.80 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,611,306.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQB6 | Unavailable | 9 | \$2,196,672.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,196,672.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQC4 | OHIO SAVINGS BANK | 4 | \$463,325.22 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,872,696.70 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,336,021.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQD2 | Unavailable | 34 | \$4,682,486.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,682,486.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQE0 | Unavailable | 14 | \$1,114,951.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,114,951.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQQ3 | OHIO SAVINGS BANK | 6 | \$717,750.24 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,957,625.25 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,675,375.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQR1 | OHIO SAVINGS BANK | 10 | \$1,088,775.42 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$43,727,069.12 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$44,815,844.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQS9 | OHIO SAVINGS BANK | 3 | \$475,322.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$34,942,941.31 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$35,418,263.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQT7 | OHIO SAVINGS BANK | 1 | \$67,941.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$15,200,193.15 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,268,134.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VQU4 | Unavailable | 29 | \$2,989,965.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,989,965.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VR25 | OHIO SAVINGS BANK | 22 | \$1,426,235.22 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$7,288,119.77 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$8,714,354.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VR33 | OHIO SAVINGS BANK | 5 | \$324,717.23 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,819,135.83 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,143,853.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VRP4 | OHIO SAVINGS BANK | 8 | \$459,510.95 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,312,574.16 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,772,085.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VRQ2 | OHIO SAVINGS BANK | 1 | \$49,826.23 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,006,123.09 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,055,949.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VSC2 | OHIO SAVINGS BANK | 2 | \$170,688.20 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,920,567.13 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,091,255.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VSD0 | Unavailable | 16 | \$1,478,282.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,478,282.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VSP3 | OHIO SAVINGS BANK | 20 | \$1,969,201.28 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$14,136,253.04 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$16,105,454.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VSQ1 | OHIO SAVINGS BANK | 2 | \$175,476.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,615,000.80 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,790,477.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VTC1 | OHIO SAVINGS BANK | 23 | \$2,875,357.53 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$37,605,772.47 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$40,481,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VTD9 | OHIO SAVINGS BANK | 3 | \$358,618.89 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,191,984.99 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,550,603.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VTP2 | Unavailable | 42 | \$8,795,681.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,795,681.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VTQ0 | Unavailable | 38 | \$6,643,522.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,643,522.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VU47 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,387,653.24 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$612,100.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,999,753.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VU54 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,931,108.88 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,569,546.66 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,500,655.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VU62 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,999,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,999,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VU70 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,055,050.00 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$945,000.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VU88 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,789,075.22 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,210,735.65 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,999,810.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VU96 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$399,409.37 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$947,150.00 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,346,559.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VV38 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$889,343.21 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,110,751.14 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,094.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VV46 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,067,004.50 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$933,700.00 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,704.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVA2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,829,600.00 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,809,846.32 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,639,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVJ3 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,000,618.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$9,000,618.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVL8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,499,949.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,499,949.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVM6 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,999,816.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,999,816.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVN4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,040,250.00 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$959,500.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVP9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$377,762.57 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,122,200.00 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,499,962.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVW4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,936,280.99 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,063,285.48 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,999,566.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVX2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,999,737.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,999,737.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVZ7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$973,040.00 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$473,000.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,446,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWB9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,114.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,114.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWC7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,587,077.05 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,412,700.00 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,999,777.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWD5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,378,438.84 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,622,317.79 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$4,000,756.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWF0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,255,640.94 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$105,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,360,640.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWG8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,999,991.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,991.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX85 | | FLAGSTAR BANK, FSB | 4 | \$817,897.70 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$26,615,116.98 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,433,014.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX93 | | Unavailable | 56 | \$10,003,716.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,003,716.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY27 | | FLAGSTAR BANK, FSB | 1 | \$142,740.74 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,286,581.14 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,429,321.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY35 | | FLAGSTAR BANK, FSB | 3 | \$318,504.54 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,895,482.63 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,213,987.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY43 | | Unavailable | 25 | \$1,809,287.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,809,287.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY50 | | Unavailable | 33 | \$1,973,197.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,973,197.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY68 | | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,808,201.74 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,918,201.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY76 | | FLAGSTAR BANK, FSB | 2 | \$404,872.30 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,333,340.77 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,738,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY84 | | FLAGSTAR BANK, FSB | 17 | \$1,063,415.55 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$8,648,943.32 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$9,712,358.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VY92 | | FLAGSTAR BANK, FSB | 1 | \$175,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,012,194.32 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 23 | \$4,187,194.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYA9 | FLAGSTAR BANK, FSB | 14 | \$2,445,530.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 123 | \$22,574,742.38 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 137 | \$25,020,272.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYB7 | FLAGSTAR BANK, FSB | 16 | \$3,400,231.41 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 168 | \$40,729,339.59 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 184 | \$44,129,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYD3 | FLAGSTAR BANK, FSB | 2 | \$262,382.80 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,487,782.07 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,750,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYE1 | FLAGSTAR BANK, FSB | 1 | \$117,426.20 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,741,481.83 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,858,908.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYF8 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$2,137,020.56 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,337,020.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYG6 | FLAGSTAR BANK, FSB | 1 | \$22,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$1,448,697.76 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$1,471,497.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYH4 | FLAGSTAR BANK, FSB | 1 | \$77,200.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$1,013,024.63 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,090,224.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYJ0 | FLAGSTAR BANK, FSB | 1 | \$73,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$1,703,724.01 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,776,724.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYK7 | FLAGSTAR BANK, FSB | 1 | \$75,940.72 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$1,337,666.00 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,413,606.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYL5 | FLAGSTAR BANK, FSB | 1 | \$109,750.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$1,704,919.66 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,814,669.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYM3 | FLAGSTAR BANK, FSB | 1 | \$85,600.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$1,784,711.80 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,870,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VYN1 | Unavailable | 11 | \$1,353,857.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,353,857.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYP6 | FLAGSTAR BANK, FSB | 2 | \$476,004.23 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,518,569.00 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,994,573.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYW1 | FLAGSTAR BANK, FSB | 2 | \$186,000.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,181,466.92 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,367,466.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VYX9 | Unavailable | 20 | \$3,530,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,530,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ26 | FLAGSTAR BANK, FSB | 23 | \$5,038,540.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$63,727,825.21 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$68,766,365.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ34 | FLAGSTAR BANK, FSB | 1 | \$176,720.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,450,220.00 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,626,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ42 | FLAGSTAR BANK, FSB | 8 | \$1,669,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,534,400.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,203,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ59 | FLAGSTAR BANK, FSB | 4 | \$740,250.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,712,150.00 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,452,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ67 | FLAGSTAR BANK, FSB | 4 | \$483,890.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,599,814.19 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,083,704.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ75 | FLAGSTAR BANK, FSB | 10 | \$1,851,540.35 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$28,942,083.31 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$30,793,623.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ83 | FLAGSTAR BANK, FSB | 13 | \$1,883,507.58 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,516,900.17 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,400,407.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZ91 | FLAGSTAR BANK, FSB | 1 | \$239,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,579,126.79 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,818,126.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZA8 | FLAGSTAR BANK, FSB | | 9 | \$876,500.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$5,874,590.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,751,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZB6 | FLAGSTAR BANK, FSB | | 24 | \$3,096,997.28 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 170 | \$21,775,202.88 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$24,872,200.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZC4 | FLAGSTAR BANK, FSB | | 2 | \$391,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,891,738.26 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,283,238.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZD2 | FLAGSTAR BANK, FSB | | 1 | \$179,122.75 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,484,626.60 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,663,749.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZE0 | FLAGSTAR BANK, FSB | | 13 | \$775,420.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$4,801,025.79 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,576,445.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZF7 | Unavailable | | 6 | \$1,095,837.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,095,837.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZG5 | FLAGSTAR BANK, FSB | | 4 | \$460,908.11 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,601,846.60 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,062,754.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZH3 | FLAGSTAR BANK, FSB | | 3 | \$282,705.63 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,386,500.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,669,205.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZJ9 | FLAGSTAR BANK, FSB | | 12 | \$1,541,661.75 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,500,868.33 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,042,530.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZM2 | FLAGSTAR BANK, FSB | | 5 | \$688,949.70 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$21,949,883.54 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,638,833.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZN0 | FLAGSTAR BANK, FSB | | 3 | \$803,000.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,470,800.00 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,273,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VZP5 | Unavailable | 24 | \$1,600,281.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,600,281.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZQ3 | FLAGSTAR BANK, FSB | 1 | \$100,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,438,840.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,539,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZR1 | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,063,900.00 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,183,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZS9 | FLAGSTAR BANK, FSB | 1 | \$48,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$3,659,242.62 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,708,042.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZT7 | FLAGSTAR BANK, FSB | 1 | \$133,690.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,112,878.08 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,246,568.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZU4 | FLAGSTAR BANK, FSB | 2 | \$215,008.51 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,187,143.51 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,402,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZV2 | FLAGSTAR BANK, FSB | 1 | \$160,847.24 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,441,080.08 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,601,927.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VZY6 | FLAGSTAR BANK, FSB | 11 | \$1,839,840.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,219,028.68 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,058,868.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2L8 | BANK OF AMERICA NA | 5 | \$494,903.26 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$569,351.93 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,064,255.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2M6 | BANK OF AMERICA NA | 8 | \$576,989.73 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$720,635.95 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,297,625.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2R5 | BANK OF AMERICA NA | 27 | \$5,128,707.64 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$569,300.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,698,007.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2W4 | BANK OF AMERICA NA | 527 | \$28,617,424.67 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,278,121.20 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 604 | \$32,895,545.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2X2 | BANK OF AMERICA NA | | 418 | \$38,233,873.79 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$6,321,467.14 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$44,555,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2Y0 | BANK OF AMERICA NA | | 314 | \$40,696,204.69 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$9,584,880.46 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$50,281,085.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2Z7 | BANK OF AMERICA NA | | 87 | \$18,363,412.98 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,394,875.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,758,287.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3A1 | BANK OF AMERICA NA | | 239 | \$52,820,464.01 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$10,445,176.22 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$63,265,640.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3B9 | BANK OF AMERICA NA | | 123 | \$27,905,072.78 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,065,733.20 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$33,970,805.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3C7 | BANK OF AMERICA NA | | 67 | \$14,149,461.92 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$7,085,939.04 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,235,400.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3D5 | BANK OF AMERICA NA | | 67 | \$3,678,287.39 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$613,075.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,291,362.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3E3 | BANK OF AMERICA NA | | 32 | \$2,940,841.04 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$478,338.61 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,419,179.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3F0 | BANK OF AMERICA NA | | 17 | \$2,128,996.85 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,205,120.48 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,334,117.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3J2 | BANK OF AMERICA NA | | 7 | \$1,370,752.40 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$178,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,548,752.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3S2 | Unavailable | | 7 | \$1,155,444.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,155,444.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405W3Z6 | BANK OF AMERICA NA | 25 | \$4,534,621.10 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,088,200.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,622,821.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4A0 | BANK OF AMERICA NA | 58 | \$11,772,383.95 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,342,620.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,115,003.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4B8 | BANK OF AMERICA NA | 19 | \$2,881,951.88 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$40,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,921,951.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4C6 | BANK OF AMERICA NA | 191 | \$31,545,072.96 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$18,874,604.05 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$50,419,677.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4D4 | BANK OF AMERICA NA | 142 | \$27,208,804.79 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$23,211,448.61 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$50,420,253.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4E2 | BANK OF AMERICA NA | 204 | \$37,675,141.02 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,589,945.46 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$54,265,086.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4F9 | BANK OF AMERICA NA | 45 | \$6,612,982.89 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$340,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,952,982.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4G7 | BANK OF AMERICA NA | 345 | \$61,875,518.10 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$38,572,922.71 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$100,448,440.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4H5 | BANK OF AMERICA NA | 326 | \$57,302,303.32 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$43,179,823.68 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$100,482,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4J1 | BANK OF AMERICA NA | 323 | \$57,005,582.39 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$43,490,400.52 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$100,495,982.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4K8 | BANK OF AMERICA NA | 99 | \$18,395,777.81 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,882,298.21 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$33,278,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4L6 | BANK OF AMERICA NA | 61 | \$9,407,808.41 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,693,770.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,101,578.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4M4 | | BANK OF AMERICA NA | 404 | \$75,217,587.02 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$40,362,421.75 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$115,580,008.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4N2 | | BANK OF AMERICA NA | 14 | \$3,254,462.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,254,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4P7 | | BANK OF AMERICA NA | 13 | \$1,062,253.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,062,253.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4Q5 | | BANK OF AMERICA NA | 235 | \$40,480,307.94 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,982,383.28 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$50,462,691.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4R3 | | BANK OF AMERICA NA | 140 | \$25,063,709.73 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,224,670.46 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$31,288,380.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4S1 | | BANK OF AMERICA NA | 70 | \$12,017,598.99 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,092,800.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,110,398.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4T9 | | BANK OF AMERICA NA | 11 | \$1,897,988.66 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$720,170.56 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,618,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4U6 | | BANK OF AMERICA NA | 13 | \$2,371,905.00 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,658,850.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,030,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5T8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,783,376.91 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,915,376.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5U5 | | Unavailable | 15 | \$1,918,831.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,918,831.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5V3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,491,502.71 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,782,946.08 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$7,274,448.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5W1 | RBMG INC. | | 1 | \$86,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,696,380.21 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,782,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5X9 | RBMG INC. | | 1 | \$281,200.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,911,508.63 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,192,708.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5Y7 | Unavailable | | 25 | \$3,223,747.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,223,747.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5Z4 | RBMG INC. | | 1 | \$139,857.27 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,480,961.18 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,620,818.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6A8 | Unavailable | | 24 | \$1,487,289.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,487,289.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6B6 | Unavailable | | 23 | \$3,778,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,778,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6C4 | Unavailable | | 19 | \$1,044,893.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,044,893.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6D2 | Unavailable | | 10 | \$1,860,905.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,860,905.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6E0 | Unavailable | | 21 | \$2,292,661.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,292,661.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6G5 | Unavailable | | 16 | \$2,601,831.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,601,831.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6H3 | Unavailable | | 60 | \$7,255,241.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,255,241.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6J9 | Unavailable | | 20 | \$1,711,063.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,711,063.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6K6 | Unavailable | | 26 | \$5,069,279.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,069,279.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6L4 | RBMG INC. | | 1 | \$141,368.71 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,820,869.62 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,962,238.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6N0 | | Unavailable | 13 | \$1,082,456.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,082,456.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6P5 | | Unavailable | 24 | \$4,492,976.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,492,976.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6Q3 | | Unavailable | 15 | \$2,985,010.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,985,010.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WA54 | | BANKFINANCIAL FSB | 6 | \$1,092,894.82 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$466,600.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,559,494.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WA62 | | BANKFINANCIAL FSB | 16 | \$2,897,263.00 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$993,500.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,890,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WA88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$28,642,869.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$28,642,869.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WA96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$5,299,757.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,299,757.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WB20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$787,399.93 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,339,969.05 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,127,368.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WB46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$251,938.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,727,130.61 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,979,068.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WB53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,097,070.50 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,544,802.66 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$6,641,873.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WB61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,576,931.92 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,403,958.73 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,980,890.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WB79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,993,104.21 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,666,253.32 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$17,659,357.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WB87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$9,262,830.25 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,146,432.19 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,409,262.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WB95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,008,741.05 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,674,877.19 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,683,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,722,615.71 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,177,278.16 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,899,893.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,547,521.75 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,701,700.65 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,249,222.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$13,802,922.64 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$24,082,838.81 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$37,885,761.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$19,832,360.25 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$15,430,544.06 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$35,262,904.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$7,807,840.61 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,491,787.30 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$17,299,627.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,226,097.67 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,328,557.07 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,554,654.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,691,852.92 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,902,343.22 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,594,196.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,612,222.11 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,508,792.88 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,121,014.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$626,148.95 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,718,044.83 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,344,193.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,102,894.19 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,653,564.03 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,756,458.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,625,725.87 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,106,418.18 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,732,144.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBT1 | | CHASE MANHATTAN MORTGAGE | 27 | \$3,541,472.28 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$4,782,640.53 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,324,112.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,930,181.23 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,559,236.70 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$21,489,417.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$14,408,634.23 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,470,881.58 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$25,879,515.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$14,140,245.27 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,837,294.96 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$24,977,540.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$10,684,946.97 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,524,008.18 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$16,208,955.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,472,614.65 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,387,239.72 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,859,854.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WBZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,440,547.61 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,700,949.90 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,141,497.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WCA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,533,771.79 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,778,423.15 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,312,194.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WCB9 | | | 25 | \$2,109,108.34 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 27 | \$3,261,667.39 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,370,775.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WCC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,485,285.02 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$738,588.90 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,223,873.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WCF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$381,772.10 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,144,689.90 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,526,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WCJ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$8,034,199.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,034,199.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WCK9 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$10,386,075.33 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,049,843.11 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,435,918.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WCN3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,061,997.63 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,045,404.94 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,107,402.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEB7 | Unavailable | 19 | \$1,421,313.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,421,313.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEC5 | Unavailable | 19 | \$1,389,914.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,389,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WF26 | GMAC MORTGAGE CORPORATION | 29 | \$4,386,495.14 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,395,484.36 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,781,979.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WF34 | | 18 | \$1,852,583.98 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$2,429,928.41 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,282,512.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WF42 | | GMAC MORTGAGE CORPORATION | 8 | \$461,247.99 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$868,142.89 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,329,390.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WF59 | | GMAC MORTGAGE CORPORATION | 5 | \$723,810.90 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$935,841.55 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,659,652.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WF67 | | GMAC MORTGAGE CORPORATION | 8 | \$1,550,826.39 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$606,098.32 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,156,924.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WF75 | | GMAC MORTGAGE CORPORATION | 1 | \$265,671.06 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,754,147.78 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,019,818.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WF83 | | GMAC MORTGAGE CORPORATION | 78 | \$17,317,915.53 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,396,420.11 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$33,714,335.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WF91 | | GMAC MORTGAGE CORPORATION | 73 | \$11,254,641.25 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,749,092.12 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,003,733.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFS9 | | GMAC MORTGAGE CORPORATION | 119 | \$11,715,713.59 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,500,597.06 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$20,216,310.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFT7 | | GMAC MORTGAGE CORPORATION | 54 | \$9,913,815.61 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$25,772,365.51 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,686,181.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFU4 | | GMAC MORTGAGE | 62 | \$9,835,843.50 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$4,698,101.32 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,533,944.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFV2 | | GMAC MORTGAGE CORPORATION | 79 | \$11,278,275.93 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$23,629,012.33 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$34,907,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFW0 | | GMAC MORTGAGE CORPORATION | 67 | \$8,479,810.69 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$10,697,695.45 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,177,506.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFX8 | | GMAC MORTGAGE CORPORATION | 61 | \$10,002,370.70 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,213,874.09 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,216,244.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFY6 | | GMAC MORTGAGE CORPORATION | 34 | \$3,725,813.62 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,352,650.70 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,078,464.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WFZ3 | | GMAC MORTGAGE CORPORATION | 5 | \$754,745.51 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$513,325.63 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,268,071.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG25 | | GMAC MORTGAGE CORPORATION | 73 | \$15,806,569.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,240,392.03 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,046,961.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG33 | | GMAC MORTGAGE CORPORATION | 60 | \$9,200,377.78 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,112,758.20 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,313,135.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG41 | | GMAC MORTGAGE CORPORATION | 85 | \$14,328,367.33 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$19,563,295.02 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$33,891,662.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG58 | | GMAC MORTGAGE CORPORATION | 31 | \$3,871,212.16 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$3,814,397.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,685,609.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG66 | | GMAC MORTGAGE CORPORATION | 19 | \$3,081,479.00 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,311,687.28 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,393,166.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG74 | | GMAC MORTGAGE CORPORATION | 92 | \$20,380,292.18 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,511,797.23 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$32,892,089.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG82 | | GMAC MORTGAGE CORPORATION | 107 | \$17,829,184.73 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,063,770.69 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$33,892,955.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WG90 | | GMAC MORTGAGE CORPORATION | 98 | \$16,842,153.12 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,759,100.62 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$32,601,253.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGB5 | | GMAC MORTGAGE CORPORATION | 23 | \$3,195,213.90 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$21,888,670.80 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,083,884.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGC3 | | GMAC MORTGAGE CORPORATION | 18 | \$3,613,748.58 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$30,122,478.94 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$33,736,227.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGD1 | | GMAC MORTGAGE CORPORATION | 35 | \$7,595,411.02 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,457,315.61 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,052,726.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGE9 | | GMAC MORTGAGE CORPORATION | 91 | \$20,710,989.93 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,861,527.56 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$34,572,517.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGF6 | | GMAC MORTGAGE CORPORATION | 20 | \$1,938,062.56 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,462,405.35 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$4,400,467.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGG4 | GMAC MORTGAGE CORPORATION | | 42 | \$5,384,998.78 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$6,635,014.46 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,020,013.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGH2 | GMAC MORTGAGE CORPORATION | | 26 | \$4,522,089.34 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$183,200.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,705,289.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGJ8 | GMAC MORTGAGE CORPORATION | | 49 | \$8,311,213.77 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$168,606.38 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,479,820.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGK5 | GMAC MORTGAGE CORPORATION | | 45 | \$7,014,076.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,014,076.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGL3 | GMAC MORTGAGE CORPORATION | | 10 | \$1,612,506.34 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$92,720.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,705,226.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGM1 | GMAC MORTGAGE CORPORATION | | 3 | \$584,073.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$584,073.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGN9 | GMAC MORTGAGE CORPORATION | | 50 | \$10,375,085.44 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$11,379,125.85 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,754,211.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGP4 | GMAC MORTGAGE CORPORATION | | 78 | \$10,237,160.94 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$11,750,718.99 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$21,987,879.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGQ2 | GMAC MORTGAGE CORPORATION | | 29 | \$6,605,971.61 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,571,410.66 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,177,382.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WGR0 | GMAC MORTGAGE | | 69 | \$14,626,524.75 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 66 | \$15,797,170.37 | 51.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$30,423,695.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WGS8 | | GMAC MORTGAGE CORPORATION | 33 | \$5,066,113.25 | 57.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,744,269.76 | 42.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$8,810,383.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WGT6 | | GMAC MORTGAGE CORPORATION | 43 | \$8,708,494.10 | 40.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$12,850,944.22 | 59.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$21,559,438.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WGU3 | | GMAC MORTGAGE CORPORATION | 34 | \$4,867,108.66 | 39.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$7,409,725.65 | 60.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$12,276,834.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WGV1 | | GMAC MORTGAGE CORPORATION | 17 | \$2,141,550.00 | 45.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,573,117.71 | 54.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,714,667.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WGW9 | | GMAC MORTGAGE CORPORATION | 81 | \$15,680,168.96 | 45.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$18,845,709.98 | 54.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$34,525,878.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WGX7 | | GMAC MORTGAGE CORPORATION | 193 | \$22,865,612.18 | 66.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$11,548,285.40 | 33.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 291 | \$34,413,897.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WGY5 | | GMAC MORTGAGE CORPORATION | 16 | \$1,535,175.03 | 51.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,430,705.76 | 48.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,965,880.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WGZ2 | | GMAC MORTGAGE CORPORATION | 41 | \$7,643,988.32 | 58.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,332,155.32 | 41.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$12,976,143.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WH24 | | Unavailable | 35 | \$6,959,267.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,959,267.45 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WH32 | U.S. BANK N.A. | 1 | \$295,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,798,614.30 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,093,614.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH40 | U.S. BANK N.A. | 2 | \$436,020.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,953,856.27 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,389,876.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH57 | Unavailable | 6 | \$1,207,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,207,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH65 | U.S. BANK N.A. | 2 | \$201,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,387,414.80 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,588,614.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH73 | U.S. BANK N.A. | 7 | \$1,323,100.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,040,290.00 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,363,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WH81 | U.S. BANK N.A. | 3 | \$464,654.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,048,294.67 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,512,948.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHA6 | GMAC MORTGAGE CORPORATION | 103 | \$12,981,620.63 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$17,169,884.23 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$30,151,504.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHB4 | GMAC MORTGAGE CORPORATION | 97 | \$16,882,119.32 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,077,546.63 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$29,959,665.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHC2 | Unavailable | 46 | \$7,848,136.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,848,136.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WHD0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,449,155.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,449,155.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJA4 | U.S. BANK N.A. | 257 | \$23,773,792.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$23,773,792.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJB2 | U.S. BANK N.A. | 150 | \$12,939,544.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 150 | \$12,939,544.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJC0 | | U.S. BANK N.A. | 82 | \$7,977,002.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,977,002.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJD8 | | U.S. BANK N.A. | 58 | \$5,750,253.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,750,253.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJE6 | | U.S. BANK N.A. | 24 | \$1,768,653.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,768,653.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJF3 | | U.S. BANK N.A. | 23 | \$1,815,551.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,815,551.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJG1 | | U.S. BANK N.A. | 24 | \$1,417,851.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,417,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK20 | | IRWIN MORTGAGE CORPORATION | 4 | \$479,077.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,060,500.00 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,539,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK38 | | IRWIN MORTGAGE CORPORATION | 4 | \$255,450.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,781,640.78 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,037,090.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK46 | | IRWIN MORTGAGE CORPORATION | 5 | \$330,656.14 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$695,883.71 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,026,539.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKJ3 | | U.S. BANK N.A. | 4 | \$329,439.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$329,439.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKU8 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,475,100.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,839,929.75 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,315,029.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKV6 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,633,018.08 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,037,754.55 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,670,772.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKW4 | | | 13 | \$1,463,805.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 25 | \$3,054,586.08 | 67.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,518,391.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WKX2 | | IRWIN MORTGAGE CORPORATION | 1 | \$103,400.00 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,322,000.00 | 92.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,425,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WKZ7 | | IRWIN MORTGAGE CORPORATION | 8 | \$885,603.00 | 27.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,353,390.00 | 72.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,238,993.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WL29 | | UNION PLANTERS BANK NA | 74 | \$7,251,122.16 | 90.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$804,478.82 | 9.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$8,055,600.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WL37 | | UNION PLANTERS BANK NA | 11 | \$1,451,589.00 | 89.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$169,000.00 | 10.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,620,589.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WL45 | | UNION PLANTERS BANK NA | 66 | \$9,261,643.85 | 97.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$253,431.33 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$9,515,075.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WL60 | | UNION PLANTERS BANK NA | 32 | \$6,882,285.64 | 31.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$15,117,549.14 | 68.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$21,999,834.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WL78 | | UNION PLANTERS BANK NA | 30 | \$2,970,500.63 | 88.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$388,820.89 | 11.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,359,321.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WL86 | | UNION PLANTERS BANK NA | 100 | \$14,859,860.82 | 62.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$8,828,982.58 | 37.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$23,688,843.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WL94 | | UNION PLANTERS | 94 | \$11,447,400.54 | 81.76% | 0 | \$0.00 | NA | \$0.00 |

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| | BANK NA | | | | | | | | |
| | Unavailable | 18 | \$2,554,325.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,001,725.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLM5 | UNION PLANTERS BANK NA | 18 | \$2,328,841.76 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,765,964.86 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,094,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLN3 | UNION PLANTERS BANK NA | 18 | \$1,739,813.19 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$679,171.20 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,418,984.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLP8 | UNION PLANTERS BANK NA | 24 | \$2,384,279.09 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$666,703.30 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,050,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLQ6 | UNION PLANTERS BANK NA | 13 | \$1,779,917.53 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,399,134.81 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,179,052.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLS2 | UNION PLANTERS BANK NA | 102 | \$21,497,513.72 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,933,450.06 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,430,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLT0 | UNION PLANTERS BANK NA | 84 | \$5,701,882.94 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$549,981.41 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,251,864.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLU7 | UNION PLANTERS BANK NA | 98 | \$12,661,852.18 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,040,008.96 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,701,861.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLW5 | UNION PLANTERS BANK NA | 26 | \$5,704,176.63 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$773,687.72 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,477,864.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLW3 | UNION PLANTERS BANK NA | 10 | \$1,663,480.68 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$320,310.77 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,983,791.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLX1 | | UNION PLANTERS BANK NA | 24 | \$2,603,937.85 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,041,142.94 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,645,080.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLY9 | | UNION PLANTERS BANK NA | 75 | \$4,740,603.18 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$276,846.72 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,017,449.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLZ6 | | UNION PLANTERS BANK NA | 37 | \$4,746,953.97 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$773,680.54 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,520,634.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WN27 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,733,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,733,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNK7 | | WEBSTER BANK, N.A. | 1 | \$220,000.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,449,017.00 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,669,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNL5 | | Unavailable | 14 | \$1,986,045.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,986,045.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNM3 | | Unavailable | 38 | \$5,034,992.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,034,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNW1 | | KENTUCKY HOUSING CORPORATION | 68 | \$5,880,549.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,880,549.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNX9 | | KENTUCKY HOUSING CORPORATION | 27 | \$2,321,752.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,321,752.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNZ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,658,683.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,658,683.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WR23 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 95 | \$11,393,118.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,393,118.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WR64 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 97 | \$24,342,192.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$24,342,192.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WR72 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 162 | \$42,400,546.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$42,400,546.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WR80 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 145 | \$31,265,620.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$31,265,620.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WR98 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 133 | \$20,917,525.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,917,525.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRP2 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,013,175.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,013,175.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 150 | \$20,178,413.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,178,413.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRR8 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$10,089,529.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,089,529.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRS6 | | THIRD FEDERAL SAVINGS AND LOAN | 197 | \$20,194,750.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$20,194,750.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRT4 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$25,097,417.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,097,417.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRU1 | | THIRD FEDERAL SAVINGS AND LOAN | 259 | \$50,175,690.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 259 | \$50,175,690.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRV9 | | THIRD FEDERAL SAVINGS AND LOAN | 150 | \$21,873,501.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$21,873,501.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRX5 | | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$8,450,672.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,450,672.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRZ0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37 | \$6,685,030.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,685,030.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WSA4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 91 | \$12,919,785.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,919,785.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTJ4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$73,757.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$73,757.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTK1 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$108,520.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,520.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WU78 | | M&T MORTGAGE CORPORATION | 32 | \$2,610,910.25 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$389,055.08 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,999,965.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WV93 | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$6,977,906.07 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,224,150.49 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,202,056.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVB8 | | Unavailable | 18 | \$3,140,502.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,140,502.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVC6 | | WASHTENAW MORTGAGE COMPANY | 2 | \$260,838.27 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,274,064.17 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,534,902.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WVD4 | Unavailable | 19 | \$4,263,115.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,263,115.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVE2 | Unavailable | 47 | \$10,037,970.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,037,970.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVF9 | Unavailable | 453 | \$102,859,260.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$102,859,260.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVG7 | Unavailable | 791 | \$170,605,541.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 791 | \$170,605,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVH5 | Unavailable | 571 | \$119,868,836.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 571 | \$119,868,836.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVJ1 | Unavailable | 70 | \$14,269,447.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,269,447.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVL6 | Unavailable | 42 | \$7,876,026.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,876,026.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVM4 | Unavailable | 17 | \$4,134,613.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,134,613.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVP7 | Unavailable | 22 | \$5,371,772.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,371,772.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVR3 | Unavailable | 22 | \$4,026,694.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,026,694.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVS1 | Unavailable | 171 | \$29,230,965.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$29,230,965.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVT9 | Unavailable | 133 | \$26,822,442.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$26,822,442.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVU6 | Unavailable | 193 | \$36,389,766.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$36,389,766.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVV4 | Unavailable | 29 | \$5,146,820.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,146,820.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVW2 | Unavailable | 29 | \$5,403,604.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,403,604.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WVX0 | Unavailable | 27 | \$4,932,365.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,932,365.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WVZ5 | Unavailable | 20 | \$2,085,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,085,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWA9 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$999,513.84 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,993,351.82 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,992,865.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWE1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$835,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$835,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWF8 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$623,831.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$623,831.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWG6 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,601,775.43 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$189,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,790,775.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWH4 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,040,670.00 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,982,210.60 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,022,880.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWJ0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,297,982.00 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$614,500.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,912,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWK7 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,918,087.91 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,057,582.86 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,975,670.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWL5 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$740,805.94 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,396,665.36 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,137,471.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWM3 | | 6 | \$1,099,095.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| Total | | | 6 | \$1,099,095.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWN1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$627,234.35 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$765,825.49 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,393,059.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWV3 | | Unavailable | 31 | \$5,099,056.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,099,056.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2Q5 | | Unavailable | 163 | \$28,352,066.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,352,066.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2R3 | | Unavailable | 128 | \$22,722,102.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,722,102.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2S1 | | Unavailable | 27 | \$4,541,124.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,541,124.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4A8 | | WORLD SAVINGS BANK | 4 | \$545,584.93 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,823,443.77 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,369,028.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4B6 | | WORLD SAVINGS BANK | 12 | \$831,742.31 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,342,930.10 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,174,672.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4S9 | | CHARTER ONE MORTGAGE CORP. | 13 | \$2,434,241.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,434,241.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4X8 | | SELF-HELP VENTURES FUND | 22 | \$2,336,790.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,336,790.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4Y6 | | SELF-HELP VENTURES FUND | 17 | \$1,847,881.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,847,881.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4Z3 | | SELF-HELP VENTURES FUND | 28 | \$2,588,093.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,588,093.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405X5A7 | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,723,094.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,723,094.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X5B5 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$9,580,364.55 | 98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$195,400.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$9,775,764.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X5D1 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,137,987.74 | 88.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 11.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,287,987.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X5E9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$938,901.00 | 90.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$101,600.00 | 9.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,040,501.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XB69 | Unavailable | 18 | \$1,390,360.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,390,360.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XB77 | BANK OF AMERICA NA | 70 | \$6,834,347.47 | 79.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,795,770.95 | 20.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$8,630,118.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XB85 | BANK OF AMERICA NA | 101 | \$13,007,188.56 | 81.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,859,356.38 | 18.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$15,866,544.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XB93 | BANK OF AMERICA NA | 1 | \$151,211.00 | 9.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,496,000.00 | 90.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,647,211.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XCA9 | BANK OF AMERICA NA | 30 | \$6,201,519.50 | 87.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$859,110.00 | 12.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$7,060,629.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XCC5 | BANK OF AMERICA NA | 87 | \$19,119,491.18 | 65.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$9,862,942.97 | 34.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$28,982,434.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XCD3 | BANK OF AMERICA NA | 28 | \$5,826,101.04 | 71.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,289,980.44 | 28.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$8,116,081.48 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405XCE1 | BANK OF AMERICA NA | 32 | \$5,442,658.48 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,453,460.83 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,896,119.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCG6 | BANK OF AMERICA NA | 48 | \$6,264,059.23 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,305,410.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,569,469.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCH4 | BANK OF AMERICA NA | 31 | \$7,121,693.02 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,728,250.00 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,849,943.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCJ0 | BANK OF AMERICA NA | 50 | \$11,766,024.98 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,220,748.00 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,986,772.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCK7 | BANK OF AMERICA NA | 122 | \$20,967,522.51 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$19,492,822.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$40,460,344.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDB6 | BANK OF AMERICA NA | 48 | \$11,127,581.37 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,033,122.27 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,160,703.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDC4 | BANK OF AMERICA NA | 93 | \$21,887,027.71 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,234,026.54 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$35,121,054.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDD2 | BANK OF AMERICA NA | 95 | \$18,543,403.67 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,041,328.86 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$29,584,732.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDF7 | BANK OF AMERICA NA | 13 | \$1,245,930.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,245,930.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDG5 | BANK OF AMERICA NA | 20 | \$2,563,556.70 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,790.52 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,821,347.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDJ9 | BANK OF AMERICA NA | 16 | \$3,369,901.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,369,901.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDL4 | BANK OF AMERICA NA | 10 | \$2,254,381.43 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,184,520.30 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,438,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDN0 | BANK OF AMERICA NA | | 18 | \$2,529,520.00 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$395,300.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,924,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE25 | IRWIN MORTGAGE CORPORATION | | 82 | \$10,675,515.55 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,986,836.33 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,662,351.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE33 | IRWIN MORTGAGE CORPORATION | | 2 | \$331,700.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,543,790.03 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,875,490.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE41 | IRWIN MORTGAGE CORPORATION | | 4 | \$449,248.84 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,574,369.46 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,023,618.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE58 | IRWIN MORTGAGE CORPORATION | | 9 | \$493,260.00 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$992,945.00 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,486,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE66 | IRWIN MORTGAGE CORPORATION | | 10 | \$1,528,600.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,346,455.00 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,875,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE74 | IRWIN MORTGAGE CORPORATION | | 4 | \$1,038,150.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$6,413,782.00 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,451,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEP4 | U.S. BANK N.A. | | 5 | \$252,704.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$252,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEQ2 | U.S. BANK N.A. | | 3 | \$199,995.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$199,995.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XG23 | WELLS FARGO BANK, N.A. | | 105 | \$10,247,047.15 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$226,909.60 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,473,956.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405XG56 | M&T MORTGAGE CORPORATION | 24 | \$1,783,058.64 | 85.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$300,053.48 | 14.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$2,083,112.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XG80 | Unavailable | 18 | \$1,788,646.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,788,646.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XGL1 | WELLS FARGO BANK, N.A. | 9 | \$844,880.89 | 7.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$10,658,789.04 | 92.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$11,503,669.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XGM9 | WELLS FARGO BANK, N.A. | 2 | \$286,546.27 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$10,441,555.17 | 97.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$10,728,101.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XGN7 | WELLS FARGO BANK, N.A. | 5 | \$526,899.79 | 11.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$4,176,764.38 | 88.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,703,664.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XGP2 | WELLS FARGO BANK, N.A. | 4 | \$316,309.40 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$11,000,338.52 | 97.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$11,316,647.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XGQ0 | WELLS FARGO BANK, N.A. | 1 | \$88,124.86 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$4,971,734.00 | 98.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$5,059,858.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XGR8 | Unavailable | 54 | \$5,974,196.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$5,974,196.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XGS6 | Unavailable | 57 | \$6,706,706.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$6,706,706.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XGT4 | Unavailable | 27 | \$2,933,151.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$2,933,151.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XGU1 | Unavailable | 58 | \$6,620,118.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$6,620,118.88 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XGV9 | | Unavailable | 56 | \$6,125,587.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,125,587.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGW7 | | WELLS FARGO BANK, N.A. | 25 | \$1,970,795.19 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$119,403.36 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,090,198.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGX5 | | WELLS FARGO BANK, N.A. | 60 | \$4,614,480.25 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,664,480.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGY3 | | WELLS FARGO BANK, N.A. | 58 | \$5,458,430.76 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$182,538.81 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,640,969.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGZ0 | | WELLS FARGO BANK, N.A. | 73 | \$6,480,284.90 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$343,805.29 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,824,090.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHA4 | | Unavailable | 18 | \$2,343,568.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,343,568.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHB2 | | GUARANTY BANK F.S.B. | 12 | \$1,565,580.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,565,580.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHC0 | | GUARANTY BANK F.S.B. | 19 | \$1,871,501.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,871,501.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHD8 | | GUARANTY BANK F.S.B. | 26 | \$3,316,397.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,316,397.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHE6 | | Unavailable | 12 | \$1,680,154.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,680,154.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHF3 | | Unavailable | 45 | \$4,116,064.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,116,064.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHG1 | | Unavailable | 5 | \$1,072,791.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,072,791.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XHH9 | Unavailable | 45 | \$6,395,134.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,395,134.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHJ5 | Unavailable | 107 | \$14,474,968.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,474,968.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHK2 | Unavailable | 33 | \$3,782,009.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,782,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHL0 | CHEVY CHASE BANK FSB | 7 | \$1,837,782.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,837,782.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHM8 | CHEVY CHASE BANK FSB | 88 | \$19,081,639.08 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,269,639.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHN6 | CHEVY CHASE BANK FSB | 28 | \$4,641,405.22 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$232,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,873,405.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHP1 | CHEVY CHASE BANK FSB | 6 | \$1,246,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,246,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHR7 | M&T MORTGAGE CORPORATION | 2 | \$328,032.41 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$893,130.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,221,162.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHS5 | COLONIAL SAVINGS FA | 30 | \$4,933,506.87 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,073,503.66 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,007,010.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHT3 | COLONIAL SAVINGS FA | 33 | \$5,042,813.76 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,677,122.07 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,719,935.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XHU0 | COLONIAL SAVINGS FA | 9 | \$785,316.74 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$422,241.37 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,207,558.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XJ79 | M&T MORTGAGE CORPORATION | | 31 | \$3,886,626.08 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,664,054.46 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,550,680.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKC6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 44 | \$8,117,845.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,117,845.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKD4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 20 | \$3,082,677.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,082,677.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKE2 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 16 | \$1,690,686.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,690,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKF9 | M&T MORTGAGE CORPORATION | | 44 | \$6,707,970.46 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,088,109.69 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,796,080.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKG7 | WACHOVIA MORTGAGE CORPORATION | | 20 | \$5,268,462.96 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$992,380.65 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,260,843.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKH5 | WACHOVIA MORTGAGE CORPORATION | | 47 | \$10,556,012.33 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$783,718.60 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,339,730.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKJ1 | WACHOVIA MORTGAGE CORPORATION | | 21 | \$4,344,167.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,344,167.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKK8 | WACHOVIA MORTGAGE CORPORATION | | 42 | \$8,780,520.77 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$383,261.43 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,163,782.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKL6 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$17,222,648.54 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,507,516.65 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,730,165.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKM4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$575,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,876,068.40 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,451,068.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKN2 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$31,441,067.06 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,671,238.16 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$48,112,305.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKP7 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$18,469,856.01 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,108,930.81 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$28,578,786.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKR3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,177,457.36 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,535,422.56 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,712,879.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XL35 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,981,614.88 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,460,354.07 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,441,968.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XL43 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,180,899.94 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$888,354.84 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,069,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XL50 | | WACHOVIA MORTGAGE | 5 | \$871,690.04 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,188,802.89 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,060,492.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XL68 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$991,072.72 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$424,990.50 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,416,063.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XL76 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,997,849.19 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$727,800.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,725,649.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XN74 | | Unavailable | 8 | \$1,642,808.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,642,808.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XN82 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,338,167.33 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,663,141.99 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,001,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNL3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$10,052,134.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,052,134.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNM1 | | CHARTER ONE MORTGAGE CORP. | 20 | \$2,615,231.17 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$780,468.62 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,395,699.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNN9 | | CHARTER ONE MORTGAGE CORP. | 91 | \$16,073,590.11 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$651,254.28 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,724,844.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNP4 | | CHARTER ONE MORTGAGE CORP. | 45 | \$4,911,285.41 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$83,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,994,285.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XNS8 | | Unavailable | 10 | \$1,147,657.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,147,657.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNT6 | | Unavailable | 21 | \$2,009,412.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,009,412.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNU3 | | U.S. BANK N.A. | 6 | \$407,447.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$407,447.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XP98 | | Unavailable | 2 | \$330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XPB3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,763,054.10 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,401,301.11 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,164,355.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XPC1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 77 | \$15,608,480.46 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$21,930,571.60 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$37,539,052.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XPD9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$9,371,925.93 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,045,700.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,417,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XPE7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$610,000.00 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$696,694.47 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,306,694.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XPS6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,802,034.48 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,206,716.42 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,008,750.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XPT4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,300,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,300,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405XPU1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$738,300.00 | 58.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$523,440.73 | 41.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,261,740.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQA4 | Unavailable | 9 | \$1,829,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,829,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQC0 | GMAC MORTGAGE CORPORATION | 22 | \$3,067,762.41 | 55.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,449,289.37 | 44.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$5,517,051.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQD8 | GMAC MORTGAGE CORPORATION | 63 | \$11,539,407.31 | 64.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,326,627.89 | 35.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$17,866,035.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQE6 | GMAC MORTGAGE CORPORATION | 111 | \$17,190,134.42 | 54.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$14,450,906.43 | 45.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 202 | \$31,641,040.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQF3 | GMAC MORTGAGE CORPORATION | 44 | \$5,287,373.78 | 60.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$3,410,989.67 | 39.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$8,698,363.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQG1 | GMAC MORTGAGE CORPORATION | 54 | \$10,273,332.76 | 58.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$7,284,660.42 | 41.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$17,557,993.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQH9 | GMAC MORTGAGE CORPORATION | 161 | \$17,978,388.88 | 53.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 137 | \$15,387,057.50 | 46.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 298 | \$33,365,446.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQJ5 | GMAC MORTGAGE CORPORATION | 85 | \$9,685,053.22 | 56.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$7,598,881.41 | 43.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$17,283,934.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQK2 | GMAC MORTGAGE CORPORATION | 60 | \$7,371,175.67 | 71.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,907,396.90 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,278,572.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQL0 | | GMAC MORTGAGE CORPORATION | 23 | \$3,288,673.00 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,271,840.00 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,560,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQM8 | | GMAC MORTGAGE CORPORATION | 9 | \$2,003,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,003,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQP1 | | GMAC MORTGAGE CORPORATION | 60 | \$7,015,978.68 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,649,262.07 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,665,240.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQX4 | | GMAC MORTGAGE CORPORATION | 77 | \$15,530,164.49 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,534,428.51 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$35,064,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR21 | | AMSOUTH BANK | 44 | \$8,320,283.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,320,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR39 | | AMSOUTH BANK | 14 | \$1,349,463.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,349,463.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR47 | | AMSOUTH BANK | 12 | \$1,249,424.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,249,424.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR54 | | CHARTER ONE MORTGAGE CORP. | 12 | \$1,303,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,303,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR62 | | CHARTER ONE MORTGAGE CORP. | 34 | \$4,478,102.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,478,102.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRW5 | | Unavailable | 28 | \$4,010,543.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,010,543.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRX3 | | Unavailable | 46 | \$6,015,383.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,015,383.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRY1 | | AMSOUTH BANK | 10 | \$1,963,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,963,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRZ8 | | AMSOUTH BANK | 26 | \$1,956,315.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,956,315.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XS20 | | Unavailable | 18 | \$4,337,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,337,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XS38 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$531,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,859,044.68 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,390,794.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XS46 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,524,850.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,496,881.12 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,021,731.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XS53 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$178,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,825,466.23 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,003,566.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XS61 | | Unavailable | 28 | \$7,346,771.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,346,771.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XS79 | | Unavailable | 11 | \$2,665,740.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,665,740.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSA2 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,512,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,512,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSC8 | | REPUBLIC BANK | 14 | \$2,054,688.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,054,688.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSF1 | | Unavailable | 9 | \$1,170,816.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,170,816.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSH7 | | Unavailable | 12 | \$2,016,392.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,016,392.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405XSJ3 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 23 | \$1,641,595.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,641,595.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSK0 | | Unavailable | 17 | \$2,127,659.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,127,659.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSL8 | | Unavailable | 25 | \$1,634,590.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,634,590.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSM6 | | Unavailable | 9 | \$1,388,494.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,388,494.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSN4 | | Unavailable | 17 | \$1,909,827.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,909,827.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSP9 | | Unavailable | 62 | \$5,406,302.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,406,302.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSQ7 | | Unavailable | 22 | \$1,552,968.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,552,968.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSR5 | | Unavailable | 36 | \$2,060,971.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,060,971.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSS3 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,424,303.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,424,303.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XST1 | | NEXSTAR FINANCIAL CORPORATION | 18 | \$1,631,053.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,631,053.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSU8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,648,696.49 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,960,696.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSV6 | | Unavailable | 5 | \$1,242,240.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,242,240.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSW4 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$575,050.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$7,441,433.04 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,016,483.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSX2 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$2,152,946.30 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,527,369.90 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,680,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSY0 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,193,850.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,002,300.78 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,196,150.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XSZ7 | | Unavailable | 16 | \$3,610,322.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,610,322.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XU35 | | CHARTER ONE MORTGAGE CORP. | 18 | \$3,072,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,072,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XU84 | | FIRST PLACE BANK | 5 | \$512,860.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,302,876.95 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,815,736.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XU92 | | FIRST PLACE BANK | 17 | \$2,395,329.53 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,527,919.50 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,923,249.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XUR2 | | CHARTER ONE MORTGAGE CORP. | 41 | \$6,892,280.16 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,863.93 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,032,144.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVA8 | | AMSOUTH BANK | 9 | \$1,653,795.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,653,795.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVB6 | | AMSOUTH BANK | 21 | \$1,394,666.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,394,666.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVC4 | | AMSOUTH BANK | 22 | \$3,450,216.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,450,216.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWB5 | | THIRD FEDERAL SAVINGS AND LOAN | 195 | \$26,792,304.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 195 | \$26,792,304.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWH2 | BANK OF AMERICA NA | 93 | \$18,708,122.07 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 94 | \$20,093,148.95 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 187 | \$38,801,271.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XWJ8 | BANK OF AMERICA NA | 226 | \$47,326,737.88 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 183 | \$37,753,280.97 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 409 | \$85,080,018.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XWK5 | BANK OF AMERICA NA | 22 | \$4,569,907.13 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$3,482,664.97 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$8,052,572.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XWL3 | BANK OF AMERICA NA | 22 | \$4,483,416.92 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,531,799.70 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$7,015,216.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XZU0 | COLONIAL SAVINGS FA | 15 | \$1,677,246.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$2,663,971.91 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$4,341,217.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XZV8 | COLONIAL SAVINGS FA | 18 | \$1,139,022.77 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$308,916.29 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$1,447,939.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XZW6 | COMMERCIAL FEDERAL BANK | 7 | \$421,874.62 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$78,624.54 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$500,499.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405Y2M2 | DLJ MORTGAGE CAPITAL INC. | 3 | \$549,029.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$549,029.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405Y2N0 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,184,118.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,184,118.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405Y2P5 | DLJ MORTGAGE CAPITAL INC. | 9 | \$883,701.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$883,701.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405Y2S9 | | 12 | \$1,596,992.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 12 | \$1,596,992.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2U4 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,674,772.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,674,772.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2V2 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$4,428,637.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,428,637.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2W0 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,996,811.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,996,811.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2X8 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$517,819.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$517,819.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2Y6 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$668,446.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$668,446.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3A7 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$855,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$855,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3B5 | | DLJ MORTGAGE CAPITAL INC. | 52 | \$9,177,166.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,177,166.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3C3 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$4,135,869.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,135,869.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3D1 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,571,279.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,571,279.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3E9 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,334,757.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,334,757.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3G4 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$9,259,646.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,259,646.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405Y3H2 | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,925,858.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,925,858.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3L3 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,725,191.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,725,191.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3M1 | DLJ MORTGAGE CAPITAL INC. | 21 | \$4,906,740.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,906,740.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3N9 | DLJ MORTGAGE CAPITAL INC. | 29 | \$1,760,415.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,760,415.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3P4 | DLJ MORTGAGE CAPITAL INC. | 37 | \$3,276,598.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,276,598.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3Q2 | DLJ MORTGAGE CAPITAL INC. | 147 | \$30,501,344.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$30,501,344.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3R0 | DLJ MORTGAGE CAPITAL INC. | 51 | \$12,473,044.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,473,044.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3S8 | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,057,661.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,057,661.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3T6 | DLJ MORTGAGE CAPITAL INC. | 65 | \$13,176,609.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,176,609.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3V1 | DLJ MORTGAGE CAPITAL INC. | 25 | \$1,732,671.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,732,671.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y3Y5 | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,706,925.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,706,925.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4A6 | DLJ MORTGAGE CAPITAL INC. | 7 | \$963,829.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$963,829.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4B4 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,061,916.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,061,916.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4C2 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$520,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$520,402.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4D0 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$553,348.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$553,348.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4E8 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,829,163.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,829,163.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4F5 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$3,394,304.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,394,304.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4G3 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,351,489.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,351,489.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4J7 | | DLJ MORTGAGE CAPITAL INC. | 2 | \$316,544.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$316,544.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4N8 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,930,934.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,930,934.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4P3 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,460,772.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,460,772.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4Q1 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,663,789.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,663,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4R9 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$11,414,292.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,414,292.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y4S7 | | | 11 | \$2,503,062.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 11 | \$2,503,062.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y4T5 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,524,249.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,524,249.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y4U2 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,488,428.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,488,428.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y4V0 | | DLJ MORTGAGE CAPITAL INC. | 59 | \$11,839,827.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,839,827.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y4W8 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,917,132.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,917,132.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y4X6 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$1,817,914.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,817,914.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y4Y4 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$6,335,890.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,335,890.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y5A5 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,926,346.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,926,346.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y5D9 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$567,393.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$567,393.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y5E7 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,523,426.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,523,426.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y6H9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,945,674.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,945,674.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y6J5 | | WASHINGTON MUTUAL BANK, FA | 35 | \$5,999,476.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,999,476.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405Y6K2 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,357,856.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,357,856.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y6L0 | WASHINGTON MUTUAL BANK, FA | 23 | \$5,019,599.35 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 7 | \$1,286,528.10 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,306,127.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y6M8 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,603,773.39 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 7 | \$1,360,107.20 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,963,880.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y7D7 | EMC MORTGAGE CORPORATION | 32 | \$4,694,763.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,694,763.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y7E5 | EMC MORTGAGE CORPORATION | 87 | \$12,914,673.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,914,673.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y7F2 | EMC MORTGAGE CORPORATION | 90 | \$11,248,548.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,248,548.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y7G0 | EMC MORTGAGE CORPORATION | 150 | \$25,400,056.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$25,400,056.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y7H8 | EMC MORTGAGE CORPORATION | 170 | \$29,509,366.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$29,509,366.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y7J4 | EMC MORTGAGE CORPORATION | 174 | \$25,002,013.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$25,002,013.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y7K1 | EMC MORTGAGE CORPORATION | 64 | \$8,304,307.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,304,307.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405Y7L9 | | EMC MORTGAGE CORPORATION | 29 | \$3,416,933.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,416,933.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YCD1 | | FREEDOM MORTGAGE CORP. | 3 | \$279,600.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$724,800.00 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YCE9 | | FREEDOM MORTGAGE CORP. | 9 | \$1,036,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,036,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YCF6 | | FREEDOM MORTGAGE CORP. | 5 | \$726,800.00 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,000.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,006,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YCH2 | | FREEDOM MORTGAGE CORP. | 2 | \$250,700.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$750,500.00 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YN64 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,575.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,964,485.64 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,064,060.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YN72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$423,820.50 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,619,483.23 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,043,303.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YP62 | | OHIO SAVINGS BANK | 7 | \$1,158,007.99 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$42,029,840.99 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$43,187,848.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YP70 | | Unavailable | 42 | \$8,627,482.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,627,482.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YP88 | | OHIO SAVINGS BANK | 5 | \$854,818.37 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$23,104,855.82 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,959,674.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YP96 | | Unavailable | 51 | \$11,996,831.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,996,831.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPA3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,526,866.53 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,481,751.26 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,008,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPB1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,798,597.26 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$244,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,042,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPE5 | | PLYMOUTH SAVINGS BANK | 7 | \$1,451,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,451,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPT2 | | WASHINGTON MUTUAL BANK, FA | 42 | \$10,213,768.28 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,925,320.94 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,139,089.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPU9 | | WASHINGTON MUTUAL BANK, FA | 45 | \$9,094,723.48 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,576,797.31 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,671,520.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPV7 | | WASHINGTON MUTUAL BANK | 207 | \$37,927,750.50 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$25,288,445.45 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$63,216,195.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPW5 | | WASHINGTON MUTUAL BANK, FA | 73 | \$15,958,710.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$26,447,717.95 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$42,406,427.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPX3 | | WASHINGTON MUTUAL BANK, FA | 514 | \$100,841,184.78 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 577 | \$113,669,139.25 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,091 | \$214,510,324.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPZ8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,867,847.68 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,931,412.66 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$8,799,260.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQA2 | Unavailable | | 5 | \$761,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$761,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQC8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 4 | \$777,460.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$777,460.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQD6 | REPUBLIC BANK | | 102 | \$18,181,673.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,181,673.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQE4 | REPUBLIC BANK | | 33 | \$4,992,583.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,992,583.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YSP7 | U.S. BANK N.A. | | 1 | \$43,798.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$43,798.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTC5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | 58 | \$10,007,811.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,007,811.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YU25 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 57 | \$10,895,658.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,895,658.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YU33 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 8 | \$1,195,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,195,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YU41 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | 11 | \$1,588,781.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,588,781.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YU58 | NEXSTAR FINANCIAL CORPORATION | | 13 | \$2,147,041.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,147,041.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YUE9 | U.S. BANK N.A. | | 1 | \$117,902.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YUF6 | U.S. BANK N.A. | 1 | \$80,591.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$80,591.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX22 | LEHMAN BROTHERS HOLDINGS, INC. | 123 | \$23,666,238.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$23,666,238.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX30 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$9,427,770.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,427,770.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX48 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$18,153,926.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,153,926.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX55 | LEHMAN BROTHERS HOLDINGS, INC. | 271 | \$49,990,353.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$49,990,353.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX63 | LEHMAN BROTHERS HOLDINGS, INC. | 167 | \$30,933,480.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$30,933,480.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXV8 | LEHMAN BROTHERS HOLDINGS, INC. | 599 | \$127,917,906.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 599 | \$127,917,906.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXW6 | LEHMAN BROTHERS HOLDINGS, INC. | 307 | \$65,390,013.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$65,390,013.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXX4 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$14,933,218.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,933,218.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXY2 | LEHMAN BROTHERS HOLDINGS, INC. | 962 | \$199,445,253.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 962 | \$199,445,253.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXZ9 | LEHMAN BROTHERS HOLDINGS, INC. | 703 | \$136,129,348.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$136,129,348.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAP7 | GREATER ATLANTIC BANK | 26 | \$3,898,589.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,898,589.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AAQ5 | | GREATER ATLANTIC BANK | 23 | \$3,106,957.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,106,957.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAR3 | | GREATER ATLANTIC BANK | 24 | \$2,621,874.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,621,874.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAS1 | | GREATER ATLANTIC BANK | 20 | \$1,618,008.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,618,008.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAT9 | | GREATER ATLANTIC BANK | 17 | \$1,251,596.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,251,596.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAU6 | | GREATER ATLANTIC BANK | 16 | \$2,710,961.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,710,961.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAW2 | | GREATER ATLANTIC BANK | 23 | \$3,037,700.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,037,700.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAX0 | | GREATER ATLANTIC BANK | 22 | \$1,907,449.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,907,449.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AG97 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$824,165.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$824,165.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH21 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,879,512.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,879,512.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH39 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,777,543.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,777,543.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH47 | | LEHMAN BROTHERS HOLDINGS, INC. | 92 | \$14,955,910.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,955,910.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH54 | | | 68 | \$9,499,459.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 68 | \$9,499,459.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH62 | | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$5,635,291.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,635,291.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH70 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,195,935.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,195,935.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH88 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$14,618,624.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,618,624.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AH96 | | LEHMAN BROTHERS HOLDINGS, INC. | 584 | \$124,519,562.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$124,519,562.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AHA3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$2,359,820.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,359,820.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AHC9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$3,323,567.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,323,567.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AHD7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 36 | \$7,286,700.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,286,700.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AHE5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 39 | \$8,148,091.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,148,091.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AHF2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16 | \$3,071,344.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,071,344.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AHG0 | | UBS WARBURG REAL ESTATE SECURITIES, | 5 | \$1,024,825.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 5 | \$1,024,825.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AHH8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$1,114,958.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,114,958.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AHJ4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$3,031,924.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,031,924.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AHK1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$3,173,450.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,173,450.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AJ29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$7,160,619.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,160,619.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AJ37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,131,598.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,131,598.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AJ78 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50 | \$11,455,904.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,455,904.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AJ94 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,447,649.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,447,649.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AJA1 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$3,857,950.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$3,857,950.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AJB9 | | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$5,087,786.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$5,087,786.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AJC7 | | | 257 | \$50,934,124.72 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 257 | \$50,934,124.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJD5 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$2,207,474.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,207,474.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJE3 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$5,244,912.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,244,912.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJF0 | | LEHMAN BROTHERS HOLDINGS, INC. | 138 | \$26,309,538.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$26,309,538.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJG8 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$2,569,496.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,569,496.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJH6 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$4,145,235.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,145,235.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJJ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$10,164,924.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,164,924.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJK9 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$1,948,754.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,948,754.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJL7 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$1,701,118.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,701,118.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJM5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,616,937.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,616,937.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJP8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | \$16,023,873.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,023,873.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJQ6 | | | 66 | \$12,715,338.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 66 | \$12,715,338.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJR4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,502,170.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,502,170.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJS2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$2,467,706.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,467,706.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJT0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,534,966.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,534,966.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJU7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$6,602,912.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,602,912.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJV5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$5,473,792.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,473,792.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJW3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,884,378.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,884,378.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJX1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 234 | \$41,304,705.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$41,304,705.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJY9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,311,404.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,311,404.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AJZ6 | | MORGAN STANLEY MORTGAGE CAPITAL | 142 | \$30,318,516.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 142 | \$30,318,516.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AK27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,105,793.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,105,793.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AK35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,142,065.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,142,065.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AK43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 39 | \$5,052,250.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,052,250.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AK50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$2,656,500.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,656,500.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AK76 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$4,351,664.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,351,664.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AK92 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,473,215.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,473,215.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKA9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 241 | \$49,313,469.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$49,313,469.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKB7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$5,341,378.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,341,378.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKC5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,319,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,319,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406AKE1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$9,120,506.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,120,506.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKF8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$7,043,732.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,043,732.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKH4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,894,958.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,894,958.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKK7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,667,427.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,667,427.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKL5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,227,699.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,227,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKM3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,605,149.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,605,149.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKN1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,905,623.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,905,623.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKP6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,253,900.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,253,900.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKQ4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$7,871,365.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,871,365.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKR2 | | 99 | \$22,590,828.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 99 | \$22,590,828.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKS0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$9,588,269.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,588,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,613,483.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,613,483.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$990,121.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$990,121.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKY7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$3,647,542.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,647,542.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AKZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,077,320.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,077,320.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALA8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,198,997.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,198,997.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,312,996.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,312,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$4,674,339.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,674,339.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALD2 | | MORGAN STANLEY MORTGAGE CAPITAL | 20 | \$2,326,870.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 20 | \$2,326,870.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2H1 | | STATE FARM BANK, FSB | 2 | \$73,500.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$162,756.86 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$834,865.78 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,071,122.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2J7 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$506,143.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 12 | \$1,600,212.17 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 12 | \$1,430,000.86 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,053,757.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$299,213.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$338,786.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$729,099.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$51,624,232.54 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$57,691,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2K4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$778,460.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,571,584.47 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,350,044.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2V0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$779,845.16 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,514,222.54 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,294,067.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2Y4 | | HOMESTREET BANK | 2 | \$429,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 10 | \$1,856,849.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,528,200.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,652,520.06 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,467,069.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371L2Z1 | HOMESTREET BANK | 8 | \$1,829,577.56 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 55 | \$9,800,668.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,221,646.63 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,122,531.82 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,974,424.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3A5 | HOMESTREET BANK | 13 | \$2,071,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 36 | \$6,623,213.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$184,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,845,034.97 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,723,247.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3B3 | HOMESTREET BANK | 3 | \$672,850.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,396,971.00 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,069,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3L1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,359.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,185,729.13 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,294,088.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LX20 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,968,367.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$870,552.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 29 | \$4,904,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$56,737.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$496,311.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$470,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 12 | \$1,981,335.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,261,956.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$500,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CITIZENS MORTGAGE CORPORATION | 29 | \$5,342,846.56 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$536,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 241 | \$44,376,340.16 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,295,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 42 | \$8,163,509.08 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,363,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$376,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 23 | \$4,010,795.23 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 72 | \$14,993,516.12 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 15 | \$2,900,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$233,444.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$1,100,234.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 31 | \$4,420,928.36 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,054,898.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$299,341.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$94,798.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$490,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,343,583.74 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 14 | \$2,143,789.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,246,965.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$772,920.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,429,427.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$674,797.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$697,737.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$635,528.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,838,780.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$2,388,375.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$5,279,263.93 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$906,866.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$353,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$358,110.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$55,972,040.18 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,061 | \$185,933,470.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LX38 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,703,904.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 25 | \$3,843,612.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,892.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$994,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$854,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 66 | \$11,267,325.53 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$954,250.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE | 62 | \$7,506,498.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 201 | \$36,633,343.11 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 30 | \$6,269,526.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,573 | \$276,551,605.34 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$4,680,733.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 88 | \$13,690,473.52 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 18 | \$2,752,364.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$329,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,212,896.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 24 | \$4,856,635.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 213 | \$33,996,790.51 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 32 | \$5,617,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,748,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 212 | \$34,396,853.80 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 64 | \$10,327,599.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 38 | \$4,843,498.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$416,069.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 50 | \$7,268,775.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 69 | \$13,000,988.89 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 18 | \$1,441,556.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 121 | \$16,875,427.66 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 119 | \$18,713,251.19 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 16 | \$1,750,600.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 32 | \$5,270,197.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$476,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 14 | \$2,311,875.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 18 | \$1,991,849.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 74 | \$13,608,168.32 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 172 | \$31,847,496.57 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$863,085.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 90 | \$12,879,032.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 47 | \$4,676,943.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 70 | \$10,794,947.10 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 38 | \$4,836,649.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$394,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$273,476.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$3,041,394.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$6,166,902.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 71 | \$8,929,099.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$953,070.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,478,430.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 846 | \$129,006,832.52 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,732 | \$769,616,075.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LX46 | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$4,679,385.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$271,117.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 9 | \$773,432.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$594,667.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 5 | \$453,499.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$200,602.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 4 | \$510,190.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$309,825.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 64 | \$8,942,459.24 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 13 | \$1,221,356.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$885,619.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$398,579.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 39 | \$7,471,069.99 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 42 | \$5,949,963.90 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 21 | \$2,583,374.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$435,069.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$46,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 73 | \$9,492,644.06 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 18 | \$2,081,931.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 2 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 3 | \$773,161.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 45 | \$7,499,953.70 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 41 | \$5,262,015.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MIDFIRST BANK | 5 | \$405,794.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$372,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$6,001,038.01 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$102,510.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,535,675.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 103 | \$13,705,444.57 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$600,323.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$414,656.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 2 | \$268,256.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$462,602.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 40 | \$5,588,418.33 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$849,845.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 50 | \$8,672,548.09 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 29 | \$2,975,041.50 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 146 | \$18,857,783.96 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 5 | \$409,129.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 54 | \$5,563,141.51 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$257,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$499,871.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,722,125.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,350,334.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$215,988.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,086,451.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$558,835.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$547,700.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 454 | \$56,702,511.25 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,470 | \$191,873,970.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LX53 | CITIMORTGAGE, INC. | 16 | \$1,903,983.84 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,739,743.25 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$279,844.74 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,094,636.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,018,208.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LX87 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,285,378.15 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,714,256.37 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,999,634.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LXY0 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,409,163.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$137,303.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$510,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4 | \$483,397.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$59,633.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 14 | \$2,234,678.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 7 | \$501,578.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$324,312.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 271 | \$58,021,433.18 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 23 | \$3,609,833.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | EVERBANK | 32 | \$4,082,269.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$17,612,497.54 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$992,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$1,598,221.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$972,819.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$522,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,968,350.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 20 | \$2,685,483.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,036,706.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$365,589.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 23 | \$2,449,673.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 29 | \$2,918,222.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$314,369.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 7 | \$382,982.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$562,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$387,821.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$4,263,323.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,129,516.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$356,652.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,010,129.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 32 | \$4,147,961.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL | 1 | \$54,153.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 65 | \$8,080,652.67 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 15 | \$1,417,504.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 7 | \$940,279.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$262,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$171,539.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$742,361.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,126,637.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$43,443.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 23 | \$2,492,065.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$860,533.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$635,308.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$438,784.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 901 | \$172,798,823.39 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,788 | \$309,758,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZ28 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$96,662.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,511,955.67 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$885,886.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,712,876.72 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,208,622.72 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,154,370.83 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB | 6 | \$822,413.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 30 | \$3,158,373.87 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$154,345.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$346,425.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$142,100.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$133,237.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$732,918.12 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$226,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$82,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$280,950.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$408,996.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$104,595.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,016,204.84 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$299,103.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$399,756.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$55,781.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$94,599.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$3,401,637.49 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 15 | \$1,421,770.29 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$23,659,237.66 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$45,335,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LZ36 | | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$832,300.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$358,831.35 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$975,004.01 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 7 | \$1,110,889.70 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$278,893.13 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$70,153.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$158,678.99 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$225,451.23 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 8 | \$1,020,314.93 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$69,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$651,645.92 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$758,667.67 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,198,644.95 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,709,075.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371LZ69 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,461,600.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 1 | \$333,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,170,449.99 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,965,749.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|----|--------|
| 31371LZK8 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$218,377.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$450,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$67,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,003,952.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 3 | \$551,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$874,277.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$721,339.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 230 | \$37,290,992.09 | 11.49% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$4,111,070.20 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 5 | \$758,919.23 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 205 | \$32,579,643.91 | 10.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$722,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$981,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$989,176.42 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$991,920.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,924,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$395,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$943,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$159,544.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 11 | \$1,764,950.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$337,416.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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| | KB HOME MORTGAGE COMPANY | | | | | | | | |
| | MIDFIRST BANK | 2 | \$260,626.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$241,203.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$3,338,246.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$78,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$2,027,963.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$702,698.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$5,405,128.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$1,112,047.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,423,706.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$577,837.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,470,402.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$371,835.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 44 | \$4,766,419.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 18 | \$1,711,641.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$93,005.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,300 | \$212,891,260.07 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,026 | \$324,479,749.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZN2 | ABN AMRO MORTGAGE GROUP, INC. | 52 | \$8,742,134.93 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 467 | \$67,064,097.99 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,466,770.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 17 | \$2,849,275.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$770,201.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| CITIMORTGAGE, INC. | 197 | \$29,578,413.70 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$103,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 286 | \$40,755,076.84 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$461,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 95 | \$14,954,177.60 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 21 | \$3,741,659.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$197,145.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 27 | \$3,176,672.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,726,289.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 16 | \$2,598,876.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$179,205.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$148,939.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 10 | \$874,064.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 5 | \$677,395.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 7 | \$839,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 7 | \$999,202.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$169,410.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 5 | \$830,340.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$702,840.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$201,882.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$283,085.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$447,709.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 30 | \$3,760,946.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$183,372.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 129 | \$18,962,279.86 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$726,860.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 68 | \$10,649,550.67 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,247,757.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,361 | \$377,076,633.54 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,906 | \$603,005,808.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZP7 | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$3,057,082.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$103,778.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$169,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$352,062.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 152 | \$16,430,522.45 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,709,008.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 22 | \$2,930,357.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$10,429,834.13 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CITIMORTGAGE, INC. | 19 | \$2,049,603.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 439 | \$55,518,146.98 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$611,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,122,698.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$100,675.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 144 | \$19,060,763.86 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 10 | \$1,325,117.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 114 | \$15,041,698.42 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$289,852.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$951,180.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$612,332.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,724,770.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 17 | \$1,890,030.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$1,017,922.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$543,902.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$189,583.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,164,388.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$108,764.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$85,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,116,543.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$208,428.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCES, LLC | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$274,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$1,113,917.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 12 | \$1,687,778.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 31 | \$3,310,705.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$62,867.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$360,093.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,109,008.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$767,450.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$245,766.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$531,377.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 75 | \$8,746,172.65 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,802,733.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,140,363.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 400 | \$48,634,143.90 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$612,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$1,818,677.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,186 | \$154,236,556.22 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,937 | \$370,674,480.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZQ5 | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$156,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$239,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INDYMAC BANK, FSB | 4 | \$755,020.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$76,310.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$807,603.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$463,118.06 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$67,435.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$777,273.07 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,126,830.81 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,727,791.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZR3 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,315,029.02 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$686,438.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$947,918.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$256,445.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$1,764,627.32 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$118,098.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 23 | \$3,966,623.66 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$1,872,650.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$243,903.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$199,689.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$872,875.09 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 19 | \$2,718,493.94 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$138,821.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$2,074,216.11 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$645,169.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,501,614.43 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$530,532.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$530,295.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,389,625.48 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$232,142.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$687,950.71 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$128,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 38 | \$4,261,377.82 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$797,849.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$444,702.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$345,683.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$47,878.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$345,118.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$124,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$171,041.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$825,156.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,088,918.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$19,185,361.93 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$53,662,246.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LZX0 | AMSOUTH BANK | 1 | \$166,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,658,893.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$338,177.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$667,688.98 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$88,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$165,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$168,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$352,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$546,674.47 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$102,204.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,192,655.66 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,597,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZY8 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$903,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$310,655.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$851,783.66 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$190,447.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 9 | \$858,799.62 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$372,046.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$399,388.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$177,052.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 24 | \$2,525,297.61 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$310,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$558,430.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| HARWOOD STREET FUNDING I, LLC | 12 | \$1,063,812.09 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,600,688.03 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 5 | \$329,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 7 | \$652,388.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$170,910.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$942,658.78 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$526,702.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 4 | \$275,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$224,218.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 2 | \$73,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$517,824.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,194,199.61 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$94,441.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$92,396.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 7 | \$762,518.23 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 11 | \$1,684,088.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 10 | \$771,744.05 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 17 | \$1,581,108.81 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$467,005.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$193,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$164,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$344,825.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$120,813.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$112,346.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$226,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$383,205.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$455,137.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$511,807.15 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$17,092,941.69 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$41,433,983.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$185,955.15 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$494,770.41 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$161,721.79 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$293,031.44 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$176,219.23 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$57,306.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$89,901.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$266,223.20 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$497,626.95 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$269,880.44 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$173,339.89 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$138,578.95 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$2,505,665.64 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,310,221.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PXR6 | | Unavailable | 11 | \$1,302,919.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,302,919.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PXS4 | | CITIMORTGAGE, INC. | 1 | \$127,872.58 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$731,042.24 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$858,914.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PXW5 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$54,939.80 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$618,963.95 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$673,903.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PXY1 | | Unavailable | 3 | \$399,716.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$399,716.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYA2 | | CITIMORTGAGE, INC. | 10 | \$1,574,630.19 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,473,061.02 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,947,185.50 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,994,876.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYB0 | | Unavailable | 21 | \$3,392,132.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,392,132.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYC8 | | Unavailable | 3 | \$286,841.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$286,841.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYE4 | | Unavailable | 6 | \$1,002,419.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,419.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KH33 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$188,590.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$156,427.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$216,316.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 6 | \$1,130,030.68 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$321,282.21 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BANK OF NEWPORT | 1 | \$279,393.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$358,806.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$511,214.94 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$360,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$175,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$149,675.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$290,360.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$173,218.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$229,487.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$154,030.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$197,463.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$157,253.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$227,698.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$164,637.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$149,670.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$585,137.51 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$169,621.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 1 | \$224,505.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$167,640.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$181,600.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,409.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$397,116.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$225,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$469,791.72 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$273,139.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$808,608.01 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,609.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$248,344.49 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$333,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$193,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$237,078.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$739,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$199,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,276.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$308,634.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$295,544.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 1 | \$149,859.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$510,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPENCER SAVINGS BANK | 1 | \$149,665.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$197,781.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$331,270.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$313,908.97 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,543,773.26 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,008,787.57 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,784,267.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KH58 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$132,746.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$249,916.92 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$109,900.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$131,880.67 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$126,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$360,546.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,888.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,877.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$146,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$115,582.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$269,438.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$133,878.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$129,876.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$126,957.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$130,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$399,079.62 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$249,773.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$245,909.69 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$496,075.22 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$357,852.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$364,305.74 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$128,577.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$114,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$277,798.17 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$135,920.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$249,875.93 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$134,981.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$375,046.97 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$108,008.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$124,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$489,286.01 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$228,535.66 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$143,164.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$381,055.22 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,886.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$399,958.95 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,876.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$136,739.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$255,157.67 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$136,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,886.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,703.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$227,889.94 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,762.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$141,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$116,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$137,244.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$124,681.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$240,423.11 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$372,603.35 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$109,895.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,616,360.60 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,036,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KH66 | | 1 | \$127,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$89,950.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$95,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | CROWN BANK FSB | 4 | \$454,569.61 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | | EAGLE VALLEY BANK, N.A. | 1 | \$173,520.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | | FIMI, INC. | 1 | \$182,400.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST FEDERAL CAPITAL BANK | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | FREMONT BANK | 9 | \$1,019,021.00 | 5.99% | 0 | \$0.00 | NA | \$0.00 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$333,700.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$98,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 98 | \$13,430,236.20 | 78.92% | 0 | \$0.00 | NA | \$0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | SKY FINANCIAL GROUP | 1 | \$131,700.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | WALLICK AND VOLK INC. | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$131,300.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Total | 128 | \$17,017,296.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KHN9 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$249,762.79 | 1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|----|--------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$219,791.25 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$203,811.06 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 3 | \$583,328.68 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$174,837.13 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 1 | \$258,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$317,698.27 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$259,727.88 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$461,261.91 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$186,472.90 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$173,210.49 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| CROWN BANK FSB | 1 | \$224,786.51 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$186,740.38 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIMI, INC. | 1 | \$283,730.53 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$174,234.51 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$241,200.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$414,117.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$188,820.66 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$330,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$163,844.39 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 4 | \$832,277.07 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$184,648.01 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 12 | \$3,216,773.27 | 12.86% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$1,091,029.22 | 4.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$179,497.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$208,801.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$163,875.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$251,441.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$223,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$188,729.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$321,751.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,125.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$605,307.38 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$477,691.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$176,488.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$188,343.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$189,819.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$438,164.75 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$427,094.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$318,143.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$499,875.78 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$155,703.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$181,827.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$222,375.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$180,282.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$259,753.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$191,817.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$405,340.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$249,762.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$157,350.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$210,300.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$952,719.70 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$304,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$225,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$2,530,347.37 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,634,359.70 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,020,895.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KHP4 | ARVEST MORTGAGE COMPANY | 48 | \$8,502,350.67 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 247 | \$51,587,258.77 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$287,712.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$913,866.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 32 | \$6,356,562.96 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 2 | \$269,754.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | TEXAS BANK | 4 | \$850,895.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,289,919.13 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$76,058,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHQ2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$688,947.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$147,849.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 31 | \$5,731,766.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$270,604.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$333,351.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,477,341.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 6 | \$1,014,698.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 3 | \$615,290.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 22 | \$4,026,529.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$207,183.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 7 | \$1,417,625.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$314,824.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,954,287.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 5 | \$851,094.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | \$959,239.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$167,828.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,496,151.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$164,825.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK OF NJ | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 5 | \$894,143.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$2,487,658.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$333,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,853.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 107 | \$19,054,470.14 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$152,124.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,096,687.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$503,522.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$163,703.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$2,681,045.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$146,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$209,780.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$2,361,799.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,508,570.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$353,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 4 | \$779,426.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$139,361.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$146,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$424,469.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,021,680.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 4 | \$722,472.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,936,124.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$391,766.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 11 | \$2,352,185.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$518,458.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$265,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$219,770.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$126,221.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 7 | \$1,154,174.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$297,192.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,734,202.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$538,500.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,521,709.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$1,122,233.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BYRON CENTER STATE BANK | 1 | \$287,606.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$567,628.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$2,704,834.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 21 | \$4,199,796.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,338,450.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$777,870.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,203,148.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$4,182,316.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$349,267.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | | | | | | | | |
| | CENTRAL STATE BANK | 5 | \$1,054,511.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$407,253.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$333,370.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,721,639.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$124,597.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$134,865.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$817,728.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$402,358.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$167,828.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 33 | \$6,328,369.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$202,298.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$481,646.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$405,214.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$538,601.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$299,694.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY SECURITY BANK | 3 | \$730,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$187,808.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 2 | \$444,829.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 3 | \$455,657.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COTTAGE SAVINGS BANK | 3 | \$698,669.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 4 | \$636,694.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,691,466.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 6 | \$1,172,362.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK, N.A. | 2 | \$460,147.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU WEST MORTGAGE, INC. | 4 | \$845,839.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 16 | \$3,111,680.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 4 | \$978,465.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$209,780.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$141,052.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI STATE BANK | 3 | \$632,491.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 6 | \$883,494.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT HILLS BANK | 1 | \$149,847.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,147,612.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$127,869.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$689,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$228,627.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,870,241.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|----|---|--------|
| EAGLE BANK | 1 | \$134,865.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 6 | \$1,122,707.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 5 | \$967,053.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY | 2 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX SAVINGS BANK | 1 | \$249,745.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$277,530.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$542,979.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$424,872.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$129,071.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$1,206,380.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$170,821.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$907,889.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 2 | \$351,204.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$279,727.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$139,857.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$491,594.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$258,142.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,202,347.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$137,459.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 5 | \$923,872.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,523,819.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$151,748.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 31 | \$5,484,403.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$459,165.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 8 | \$1,365,047.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$228,622.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$3,417,775.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,133,279.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 28 | \$5,336,400.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,663,359.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$201,209.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,061,417.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$331,798.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$1,591,853.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$3,588,395.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$526,956.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 6 | \$1,162,169.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$503,186.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DECATUR | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$203,792.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$626,860.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 17 | \$3,555,247.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$129,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,620,843.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$224,820.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$447,548.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 25 | \$4,458,329.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$466,518.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$137,838.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$239,766.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 115 | \$26,021,163.76 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$2,694,445.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$1,101,009.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$247,247.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 9 | \$1,672,856.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$734,644.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$357,862.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$670,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 20 | \$4,450,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 5 | \$914,979.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$250,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$876,501.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$803,791.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,124,045.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,588,895.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$213,709.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$298,956.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 2 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$527,487.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$982,581.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$557,433.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$332,351.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$1,051,970.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$708,450.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$592,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$783,460.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$142,854.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$642,481.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$420,465.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$524,477.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$501,749.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 12 | \$2,698,848.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 30 | \$5,236,788.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$438,469.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$137,855.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$790,800.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 9 | \$2,202,316.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,376,873.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE LINK, INC. | 2 | \$298,724.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$319,199.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 36 | \$8,436,068.31 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,744.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK | 6 | \$946,579.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$171,820.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,180,811.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$1,131,674.76 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 4 | \$723,693.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 19 | \$3,401,821.99 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$279,321.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$608,088.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$145,167.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,064,511.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN STATE BANK | 1 | \$333,125.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 29 | \$6,461,667.57 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 3 | \$745,448.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$631,870.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | 4 | \$960,189.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | | | | | | | | |
| | MAIN STREET FINANCIAL SERVICES CORP | 6 | \$1,016,556.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$323,292.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$857,432.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$273,720.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,424,076.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$451,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$1,192,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 42 | \$7,896,531.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,515,209.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 10 | \$1,800,184.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$780,215.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,131,085.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 50 | \$11,544,662.10 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 2 | \$287,699.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-PENN BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 9 | \$2,096,359.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$267,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$732,653.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$1,123,882.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$654,617.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 4 | \$1,059,838.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$463,349.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$261,089.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$136,866.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$1,131,807.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 46 | \$8,633,863.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$607,836.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$471,241.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$555,159.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$166,230.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$587,131.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$194,805.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$429,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$4,753,427.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT | 6 | \$1,175,646.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$171,820.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$134,865.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,070,230.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$379,372.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$706,274.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,137,647.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,675,432.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$156,590.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$4,711,283.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$961,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUTMEG STATE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 7 | \$1,396,669.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$559,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$167,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$249,488.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$421,804.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,788.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,337,095.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 11 | \$2,249,773.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,558,496.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$483,516.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$814,436.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PFF BANK AND TRUST | 6 | \$988,154.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 23 | \$4,401,856.55 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$155,840.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 2 | \$409,113.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,017,667.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$148,703.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$480,289.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| QUAKER CITY BANK | 4 | \$897,791.36 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$141,566.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,868.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$294,564.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$824,378.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$199,796.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$147,849.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDBANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 2 | \$318,384.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$1,045,486.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$560,570.92 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 17 | \$3,851,859.10 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| SAHARA MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,221,520.90 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$198,692.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SEATTLE SAVINGS BANK | 9 | \$1,877,889.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$442,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 9 | \$1,645,806.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 37 | \$6,500,042.04 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$160,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$129,870.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$138,981.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$2,479,628.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$1,077,485.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$310,690.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$2,837,575.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$449,478.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$1,804,063.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$405,260.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$179,796.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$307,678.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$740,011.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,338,065.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STERLING SAVINGS BANK | 3 | \$426,041.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$580,400.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$489,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 4 | \$670,188.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$306,349.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$217,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$175,824.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$132,864.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$347,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,576,369.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$300,793.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$554,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$999,357.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 16 | \$3,044,763.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$380,031.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$462,372.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$653,211.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 9 | \$2,215,171.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 6 | \$1,352,038.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$875,005.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNITED BANK OF UNION | 4 | \$902,755.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$546,692.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,765,264.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 52 | \$11,471,032.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,152,536.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$601,371.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$181,019.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$350,829.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$791,846.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$770,530.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$873,344.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$158,841.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$143,776.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$327,183.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$957,447.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$210,789.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,643,895.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$264,729.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$567,463.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESCOM CREDIT UNION | 74 | \$16,061,872.86 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$134,865.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$2,125,668.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$541,688.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$991,883.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$2,329,708.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$701,538.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 17 | \$3,314,450.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$189,801.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$448,352.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$310,675.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$191,799.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$35,041,895.53 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,541 | \$500,188,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHR0 | ARVEST MORTGAGE COMPANY | 12 | \$2,906,107.28 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 90 | \$21,078,243.80 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$552,524.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,129,676.56 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,691,447.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$28,357,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31376KHS8 | IST SECURITY BANK OF WASHINGTON | 10 | \$1,892,945.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$1,450,159.57 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$211,767.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,928.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$464,651.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$758,870.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$347,519.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,755,817.05 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$703,506.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$159,652.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$3,699,396.23 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$550,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$469,604.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$243,075.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 11 | \$2,306,022.02 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$6,332,274.01 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$266,714.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$469,691.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$320,348.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$592,717.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$203,911.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,233,138.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$154,826.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$277,774.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$139,850.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$734,030.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$688,228.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,068,224.39 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$266,115.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 20 | \$5,303,050.55 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$499,437.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$174,912.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$606,989.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$959,716.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$533,601.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$333,143.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$239,731.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$852,968.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$440,686.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$1,167,409.68 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,327,053.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 9 | \$2,499,136.24 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$333,334.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$489,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$537,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$327,649.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$333,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$323,303.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$145,187.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,296,559.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 3 | \$525,957.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 67 | \$15,491,444.08 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$265,400.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$186,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$2,018,433.69 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$374,056.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$302,404.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$853,521.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$209,770.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$209,764.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$442,664.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$199,781.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$159,828.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$916,959.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,439,381.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$155,747.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$189,801.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$332,635.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$657,914.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$169,618.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$616,416.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$826,324.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$467,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$294,835.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$1,091,201.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$291,434.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$249,732.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 8 | \$1,507,814.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$364,831.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$409,257.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$505,159.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$207,777.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$539,640.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$364,115.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$164,823.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$167,816.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$174,613.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 21 | \$4,933,207.83 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,964,936.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$211,823.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$709,099.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,816,375.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$431,994.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,296,806.07 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$100,213,815.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHT6 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$253,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$206,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$346,649.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$141,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$902,210.37 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$246,236.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BENJAMIN FRANKLIN SAVINGS BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,882,949.22 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$281,698.53 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$161,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,275.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$229,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$787,175.54 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$297,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$299,679.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$269,711.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$705,421.64 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$215,910.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$394,377.94 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$386,786.06 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$656,532.74 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,011,565.26 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$195,790.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$279,700.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$829,350.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 3 | \$976,294.89 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,022.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,015.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$170,722.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$2,405,410.84 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$221,163.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$297,723.15 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$530,998.71 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$476,534.97 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$299,679.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$669,736.47 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$177,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$502,861.82 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$179,614.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$161,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$143,846.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$226,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$261,919.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$206,479.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$408,762.54 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$279,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,174,310.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,151,916.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHU3 | ARVEST MORTGAGE COMPANY | 2 | \$326,632.79 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40 | \$8,916,121.30 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$143,455.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$163,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$725,138.66 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,274,848.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHV1 | ABACUS FEDERAL SAVINGS BANK | 15 | \$3,922,911.70 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$350,348.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$776,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,871.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 17 | \$2,611,240.16 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$365,883.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$119,558.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$314,033.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$932,676.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,717,436.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$646,967.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$304,319.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,079,302.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$441,840.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$296,388.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$840,989.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$466,230.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,491.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$298,889.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$160,505.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$582,058.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$871,425.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$521,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$172,646.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$332,438.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$126,719.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$259,027.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$164,389.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$126,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$735,267.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 19 | \$3,040,619.20 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$372,676.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$372,552.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 6 | \$1,164,972.52 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$206,233.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$544,452.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT | 2 | \$235,631.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$149,444.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$427,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$310,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$997,986.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$531,221.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$2,709,526.02 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$580,548.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,426.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$128,417.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$501,438.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$333,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$149,444.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$162,390.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,946.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$540,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$668,104.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$959,802.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$130,315.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$809,989.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$831,902.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$149,444.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$397,878.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$378,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$339,333.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$187,303.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$140,323.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$255,530.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 42 | \$8,724,839.32 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$315,546.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$563,549.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$880,386.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$854,831.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$270,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$479,008.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$897,249.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$280,940.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS | 3 | \$853,790.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,352.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 33 | \$5,418,402.31 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,074.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$657,478.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$473,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,798.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$165,378.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$498,020.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$282,824.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$174,345.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$302,636.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$617,860.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$199,889.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$780,176.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$459,083.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$943,811.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$678,579.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,195.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,379,362.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,479.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,392.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$726,496.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,696.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$346,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$673,591.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$346,751.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$485,211.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$653,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$245,448.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$469,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$224,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,266,774.92 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,041.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL | 1 | \$247,148.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$303,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$158,772.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$363,676.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$774,965.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$402,971.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$300,537.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$2,223,502.25 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$316,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$269,708.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$322,114.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$535,384.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,394,249.16 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 484 | \$90,008,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHW9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$399,184.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$899,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$580,915.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$383,803.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$495,644.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$328,928.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$239,120.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,379,273.36 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$174,358.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$247,589.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$234,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$332,477.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$545,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,277,843.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$498,026.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$179,845.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$591,823.71 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$239,129.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$158,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$144,966.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$219,193.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$502,437.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$683,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$587,018.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$417,473.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,714.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,281.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,621.81 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$166,388.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$298,705.01 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 45 | \$10,356,324.75 | 20.64% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$298,900.86 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$332,477.40 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$364,659.07 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$386,877.36 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$177,347.85 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$291,765.83 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$146,859.96 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,318.53 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$170,550.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$548,315.96 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,828,244.67 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,666,043.45 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$331,792.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$225,869.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$150,167.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$473,075.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$144,927.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$195,281.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$718,195.53 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$247,091.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$201,259.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$523,773.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$229,166.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$328,803.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$368,858.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$271,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$226,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$347,173.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$180,185.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$444,266.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$494,161.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,838.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$290,941.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$145,913.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$469,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,189.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$514,477.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$345,748.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,529.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,266.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$146,467.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$274,391.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$294,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,569,198.41 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$684,483.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,764.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$146,461.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$179,340.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,686,491.37 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$50,165,656.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$255,071.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$487,548.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$608,662.51 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$251,095.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$445,532.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,522,110.06 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$193,695.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$347,443.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$198,546.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$339,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$288,760.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$246,104.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$248,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$390,180.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$182,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$164,984.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$176,856.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,461.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$419,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$208,416.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$651,202.40 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$180,350.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$159,359.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$544,034.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,595,427.73 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$367,682.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$164,999.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$156,367.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$354,397.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$160,472.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$207,245.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$145,476.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 3 | \$478,534.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KEY MORTGAGE LINK, INC. | 1 | \$262,066.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$241,444.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$161,394.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$249,103.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,945.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,837.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$503,673.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$288,959.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$146,074.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$157,427.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$147,469.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$257,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$179,347.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,359.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$626,090.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$148,932.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$356,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$562,314.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$295,923.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,005,477.30 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$337,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$151,448.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$156,231.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$1,189,696.04 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$197,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$1,853,014.19 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$183,233.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$179,354.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$696,730.53 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,035,043.80 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,014,364.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KHY5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$283,703.48 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$284,822.51 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$123,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,840.25 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$316,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$139,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CROWN BANK FSB | 1 | \$160,179.64 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 12 | \$1,698,600.42 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$151,848.68 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$639,006.53 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$301,875.61 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$148,851.66 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$148,994.28 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$169,830.76 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$179,550.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$390,619.10 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$139,354.36 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$326,045.35 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,027,122.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KHZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,032.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$249,434.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$207,529.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$326,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$154,642.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$154,649.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$162,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$160,635.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$396,245.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$363,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$333,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$209,517.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$169,609.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$504,063.65 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$247,585.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$223,493.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$192,926.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$315,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$372,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,149.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$165,624.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$809,013.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$623,043.98 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$218,938.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$4,555,919.36 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK | 1 | \$182,579.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,375.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$189,314.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$348,812.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$184,587.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 2 | \$404,077.24 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$263,402.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION | 1 | \$312,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$150,234.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$216,062.85 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$223,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$269,080.89 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$638,717.48 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$274,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$359,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$154,649.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$383,372.65 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$322,509.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | WESCOM CREDIT UNION | 5 | \$1,103,209.08 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | \$155,641.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,047.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$785,473.48 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,413,405.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UA60 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,397,798.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,397,798.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UB28 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,687,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,687,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UB36 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,066,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,066,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UBU6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,861,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,861,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UBV4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$489,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388AP24 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,701,066.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,701,066.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388APN8 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,323,545.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,323,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388APQ1 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,125,255.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,125,255.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388APX6 | HARWOOD STREET FUNDING I, LLC | 11 | \$2,070,172.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,070,172.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RKV8 | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,302,666.91 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$734,317.38 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,036,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VES3 | KB HOME MORTGAGE COMPANY | 8 | \$1,281,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,281,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EEH9 | TCF MORTGAGE CORPORATION | 44 | \$9,127,723.70 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,178,398.46 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,306,122.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EEJ5 | TCF MORTGAGE CORPORATION | 32 | \$2,639,237.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,639,237.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EEK2 | TCF MORTGAGE CORPORATION | 22 | \$2,897,001.13 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$262,239.50 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,159,240.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EEL0 | TCF MORTGAGE CORPORATION | 19 | \$2,170,235.26 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$896,964.98 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,067,200.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EEM8 | TCF MORTGAGE CORPORATION | 18 | \$2,567,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,567,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400EEN6 | TCF MORTGAGE CORPORATION | 19 | \$2,749,428.00 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$90,950.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,840,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6J9 | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,906,321.64 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,120,896.25 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$10,027,217.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401K6K6 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,343,740.95 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,120,717.86 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,464,458.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XEJ2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 77 | \$18,004,705.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,004,705.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XEN3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,518,454.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,518,454.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HDJ7 | | WASHINGTON MUTUAL BANK | 100 | \$18,174,969.88 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 162 | \$29,851,354.64 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$27,393,662.71 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$75,419,987.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HDL2 | | WASHINGTON MUTUAL BANK | 11 | \$2,251,934.46 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$9,123,787.40 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$162,806.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,663,235.80 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,201,764.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402HDM0 | | WASHINGTON MUTUAL BANK | 22 | \$3,923,222.36 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 56 | \$9,594,577.16 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$926,716.48 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,901,714.99 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,346,230.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402MQX1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,009,665.47 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,498,463.81 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,508,129.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2T5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,296,103.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,296,103.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2U2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$998,592.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$998,592.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNW7 | | U.S. BANK N.A. | 2 | \$215,200.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,860,951.91 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,076,151.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNX5 | | Unavailable | 13 | \$1,399,145.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,399,145.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QL40 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,481,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,481,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6G6 | | THE BRANCH BANKING AND TRUST COMPANY | 25 | \$3,395,097.26 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,573,573.77 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,968,671.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6H4 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,559,371.36 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,246,839.37 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,806,210.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6J0 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,534,234.73 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,047,550.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,581,784.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6K7 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,069,738.20 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,076,792.43 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,146,530.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403T2C7 | Unavailable | 16 | \$1,580,885.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,580,885.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2D5 | USAA FEDERAL SAVINGS BANK | 1 | \$112,884.24 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,680,006.51 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,792,890.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2E3 | Unavailable | 42 | \$5,371,609.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,371,609.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2F0 | Unavailable | 16 | \$2,724,260.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,724,260.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2G8 | USAA FEDERAL SAVINGS BANK | 2 | \$358,789.74 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,195,578.31 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,554,368.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2H6 | USAA FEDERAL SAVINGS BANK | 2 | \$385,587.98 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,025,740.76 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,411,328.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2J2 | Unavailable | 7 | \$1,255,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,255,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2K9 | Unavailable | 25 | \$3,177,072.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,177,072.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2M5 | Unavailable | 26 | \$2,951,670.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,951,670.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2N3 | USAA FEDERAL SAVINGS BANK | 2 | \$131,595.69 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,069,308.88 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,200,904.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2P8 | USAA FEDERAL SAVINGS BANK | 1 | \$270,750.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,640,104.02 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,910,854.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2Q6 | USAA FEDERAL SAVINGS BANK | 5 | \$738,432.84 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$5,183,681.37 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,922,114.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THP2 | | Unavailable | 11 | \$1,817,744.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,817,744.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THQ0 | | Unavailable | 137 | \$33,360,659.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$33,360,659.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THR8 | | Unavailable | 42 | \$6,047,514.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,047,514.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THS6 | | Unavailable | 7 | \$1,499,817.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,499,817.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKM5 | | Unavailable | 27 | \$3,272,808.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,272,808.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKN3 | | Unavailable | 31 | \$6,142,966.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,142,966.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3U3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,342,100.00 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$662,062.39 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,004,162.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3V1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$4,057,701.45 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,355.15 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,203,056.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3W9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,903,495.03 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,190.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,026,685.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403U3X7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,442,095.81 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,531,595.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UW64 | | | 10 | \$1,287,681.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | | |
| Total | | | 10 | \$1,287,681.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXA4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,124,767.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,124,767.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXC0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,570,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,570,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXD8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 79 | \$10,266,097.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,266,097.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXE6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 61 | \$8,355,326.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,355,326.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXF3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$3,706,463.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,706,463.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXG1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,874,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,874,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXH9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,139,649.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,139,649.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YBN2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,544,975.16 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$333,960.37 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,878,935.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DLS5 | | CITIMORTGAGE, INC. | 19 | \$1,745,559.41 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,705,533.56 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,451,092.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DLV8 | | CITIMORTGAGE, INC. | 31 | \$5,880,944.56 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,537,121.51 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,418,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DLW6 | | CITIMORTGAGE, INC. | 24 | \$3,644,680.55 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,995,110.34 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,639,790.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DLX4 | | CITIMORTGAGE, INC. | 11 | \$1,090,966.59 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$178,460.07 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,269,426.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FCY7 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,308,405.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,308,405.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GH38 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,601,765.07 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,009.36 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,734,774.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LVD9 | | RATE ONE HOME LOANS INC. | 9 | \$2,000,425.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,425.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MET1 | | WASHINGTON MUTUAL BANK | 4 | \$557,884.16 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 48 | \$9,583,334.56 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$974,366.20 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,115,584.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEU8 | | WASHINGTON MUTUAL BANK | 8 | \$1,451,906.61 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 56 | \$10,262,248.52 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,099,717.75 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,813,872.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLK2 | | PULTE MORTGAGE, L.L.C. | 250 | \$45,000,456.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$45,000,456.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MLL0 | PULTE MORTGAGE, L.L.C. | 60 | \$12,000,780.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,000,780.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLM8 | PULTE MORTGAGE, L.L.C. | 57 | \$10,000,854.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,000,854.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLN6 | PULTE MORTGAGE, L.L.C. | 73 | \$13,000,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,000,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLP1 | PULTE MORTGAGE, L.L.C. | 56 | \$9,500,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,500,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MW53 | HARWOOD STREET FUNDING I, LLC | 22 | \$3,825,293.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,825,293.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MW61 | HARWOOD STREET FUNDING I, LLC | 40 | \$6,059,936.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,059,936.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MW79 | HARWOOD STREET FUNDING I, LLC | 24 | \$3,501,651.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,501,651.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAA4 | CITIMORTGAGE, INC. | 24 | \$5,282,259.58 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$27,823,329.10 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,105,588.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAB2 | CITIMORTGAGE, INC. | 3 | \$417,262.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$41,055,412.09 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$41,472,674.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAC0 | CITIMORTGAGE, INC. | 13 | \$3,050,822.69 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,613,131.56 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,663,954.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAD8 | CITIMORTGAGE, INC. | 75 | \$15,019,373.70 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$42,924,441.98 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$57,943,815.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAE6 | CITIMORTGAGE, INC. | 5 | \$1,217,420.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$51,140,685.19 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 262 | \$52,358,105.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAF3 | | CITIMORTGAGE, INC. | 22 | \$4,481,284.37 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,260,765.23 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,742,049.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404RVX2 | | U.S. BANK N.A. | 2 | \$241,365.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$241,365.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5P6 | | U.S. BANK N.A. | 9 | \$468,544.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$468,544.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5Q4 | | U.S. BANK N.A. | 6 | \$305,670.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$305,670.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5R2 | | U.S. BANK N.A. | 2 | \$179,824.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$179,824.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5T8 | | U.S. BANK N.A. | 4 | \$289,327.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$289,327.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBN4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$766,199.32 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,000,485.05 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,766,684.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBP9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$789,420.78 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$709,274.79 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,498,695.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBQ7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$429,469.35 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$722,112.48 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,151,581.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBR5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$823,716.17 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,468,838.51 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,292,554.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBT1 | | WASHINGTON MUTUAL BANK | 1 | \$127,300.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,010,986.21 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$300,724.20 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,439,010.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBU8 | | WASHINGTON MUTUAL BANK | 1 | \$106,197.57 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$218,096.58 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$639,965.23 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$964,259.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SBX2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$122,200.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,177,790.18 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,299,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SE68 | | U.S. BANK N.A. | 4 | \$171,692.13 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$575,723.09 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$747,415.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQV0 | | HARWOOD STREET FUNDING I, LLC | 47 | \$6,636,086.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,636,086.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SQW8 | | HARWOOD STREET FUNDING I, LLC | 25 | \$2,506,305.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,506,305.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZS7 | | RBC MORTGAGE COMPANY | 22 | \$3,610,492.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,610,492.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404SZT5 | | RBC MORTGAGE COMPANY | 32 | \$4,455,149.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,455,149.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404T2W2 | | EVERBANK | 8 | \$2,603,502.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,603,502.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXX6 | | HOMESTREET BANK | 11 | \$1,601,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,601,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UG38 | | RBC CENTURA BANK | 10 | \$1,403,550.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,403,550.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNK0 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$7,512,322.89 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,568,119.87 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,080,442.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNL8 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,853,384.82 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,273,961.34 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,127,346.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNN4 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$10,077,655.71 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,511,319.37 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,588,975.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJD7 | | Unavailable | 77 | \$17,291,665.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,291,665.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJE5 | | CITIMORTGAGE, INC. | 21 | \$3,560,641.78 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$17,981,935.52 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$21,542,577.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJF2 | | CITIMORTGAGE, INC. | 2 | \$336,143.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,740,447.09 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,076,591.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJG0 | | CITIMORTGAGE, INC. | 17 | \$3,861,157.04 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,833,318.15 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,694,475.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJH8 | | CITIMORTGAGE, INC. | 18 | \$3,734,698.73 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,478,251.98 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,212,950.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJJ4 | | CITIMORTGAGE, INC. | 22 | \$3,907,025.54 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$28,653,241.38 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$32,560,266.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJK1 | | CITIMORTGAGE, INC. | 41 | \$8,605,336.89 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$22,270,647.68 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$30,875,984.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJL9 | | Unavailable | 61 | \$14,281,972.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,281,972.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJM7 | | CITIMORTGAGE, INC. | 22 | \$4,236,343.92 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 105 | \$19,884,447.87 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$24,120,791.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJN5 | CITIMORTGAGE, INC. | 5 | \$1,160,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$24,852,477.58 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$26,012,877.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJP0 | CITIMORTGAGE, INC. | 37 | \$8,084,787.72 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,853,819.21 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,938,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJQ8 | CITIMORTGAGE, INC. | 11 | \$2,242,128.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$30,825,517.93 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$33,067,645.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK29 | CITIMORTGAGE, INC. | 2 | \$341,782.78 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,393,699.48 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,735,482.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK37 | CITIMORTGAGE, INC. | 35 | \$7,151,608.51 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,278,992.18 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,430,600.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK52 | CITIMORTGAGE, INC. | 4 | \$620,900.00 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,299,580.13 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,920,480.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK60 | CITIMORTGAGE, INC. | 28 | \$3,600,032.02 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,155,889.48 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,755,921.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK78 | CITIMORTGAGE, INC. | 11 | \$2,521,316.33 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,302,424.34 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,823,740.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK86 | CITIMORTGAGE, INC. | 73 | \$14,897,897.49 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$71,608,759.98 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$86,506,657.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XK94 | CITIMORTGAGE, INC. | 34 | \$5,994,829.50 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 384 | \$81,947,811.34 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$87,942,640.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKY9 | CITIMORTGAGE, INC. | 3 | \$277,342.84 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,177,034.33 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$7,454,377.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XKZ6 | CITIMORTGAGE, INC. | | 6 | \$774,694.42 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$11,996,272.44 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,770,966.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLA0 | CITIMORTGAGE, INC. | | 46 | \$8,587,037.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 362 | \$72,703,054.60 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$81,290,091.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLB8 | CITIMORTGAGE, INC. | | 60 | \$9,574,829.62 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 316 | \$64,584,944.58 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$74,159,774.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLC6 | CITIMORTGAGE, INC. | | 21 | \$3,855,018.76 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$22,160,163.81 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,015,182.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR22 | CITIMORTGAGE, INC. | | 22 | \$3,888,236.04 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$17,206,087.74 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,094,323.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR30 | CITIMORTGAGE, INC. | | 43 | \$8,837,930.55 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$12,978,252.30 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,816,182.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR48 | CITIMORTGAGE, INC. | | 1 | \$169,900.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,789,802.19 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,959,702.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR55 | Unavailable | | 12 | \$1,451,884.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,451,884.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR63 | Unavailable | | 141 | \$30,512,073.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,512,073.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR71 | Unavailable | | 108 | \$24,780,566.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,780,566.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XR89 | Unavailable | | 33 | \$7,794,149.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,794,149.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRB2 | CITIMORTGAGE, INC. | | 35 | \$5,770,088.10 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$21,745,912.46 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$27,516,000.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XRC0 | CITIMORTGAGE, INC. | 10 | \$1,493,352.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 408 | \$80,368,178.23 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$81,861,530.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRD8 | CITIMORTGAGE, INC. | 188 | \$11,718,578.81 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$18,455,350.92 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$30,173,929.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRE6 | CITIMORTGAGE, INC. | 162 | \$15,882,396.11 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$27,255,071.01 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$43,137,467.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRF3 | CITIMORTGAGE, INC. | 49 | \$8,744,841.37 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,573,067.36 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,317,908.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRG1 | CITIMORTGAGE, INC. | 185 | \$23,921,795.23 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$48,388,043.84 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$72,309,839.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRH9 | CITIMORTGAGE, INC. | 8 | \$456,666.39 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$6,871,436.38 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,328,102.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRJ5 | CITIMORTGAGE, INC. | 93 | \$19,676,199.46 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$993,090.67 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,669,290.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRK2 | CITIMORTGAGE, INC. | 63 | \$12,968,380.21 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$27,911,977.37 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$40,880,357.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRL0 | CITIMORTGAGE, INC. | 11 | \$3,224,901.31 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$38,726,135.51 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$41,951,036.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRM8 | CITIMORTGAGE, INC. | 278 | \$65,348,130.60 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$29,421,073.33 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$94,769,203.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRN6 | CITIMORTGAGE, INC. | 52 | \$11,401,711.03 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$87,112,766.77 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$98,514,477.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XRP1 | CITIMORTGAGE, INC. | 76 | \$17,614,541.22 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$83,205,340.81 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$100,819,882.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRQ9 | CITIMORTGAGE, INC. | 99 | \$21,914,795.45 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$73,743,198.74 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$95,657,994.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRR7 | CITIMORTGAGE, INC. | 29 | \$5,424,783.92 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$21,718,500.56 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$27,143,284.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRT3 | CITIMORTGAGE, INC. | 19 | \$4,414,250.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$25,361,159.23 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$29,775,409.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRU0 | CITIMORTGAGE, INC. | 57 | \$10,366,039.34 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$31,341,477.05 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$41,707,516.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRV8 | CITIMORTGAGE, INC. | 4 | \$560,895.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,411,443.52 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,972,338.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRW6 | CITIMORTGAGE, INC. | 6 | \$1,121,245.27 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$28,775,171.97 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$29,896,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRX4 | CITIMORTGAGE, INC. | 24 | \$4,891,779.04 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$22,569,563.01 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$27,461,342.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRY2 | CITIMORTGAGE, INC. | 1 | \$129,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,925,347.92 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,054,347.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XRZ9 | CITIMORTGAGE, INC. | 5 | \$1,053,110.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,270,204.34 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,323,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSB1 | CITIMORTGAGE, INC. | 12 | \$3,120,536.26 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,639,080.53 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,759,616.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSC9 | Unavailable | 67 | \$13,617,738.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$13,617,738.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YDM1 | | Unavailable | 2 | \$525,087.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$525,087.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEC2 | | INDYMAC BANK, FSB | 37 | \$8,045,777.58 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,202,383.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,248,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YED0 | | INDYMAC BANK, FSB | 49 | \$10,527,561.35 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,848,367.75 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,375,929.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEE8 | | INDYMAC BANK, FSB | 5 | \$641,050.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,753,684.46 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,394,734.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEF5 | | INDYMAC BANK, FSB | 82 | \$16,542,589.32 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$31,157,404.84 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$47,699,994.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEG3 | | INDYMAC BANK, FSB | 16 | \$3,437,777.74 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,267,784.69 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,705,562.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YEH1 | | Unavailable | 8 | \$1,265,057.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,265,057.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YV90 | | Unavailable | 13 | \$2,200,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,200,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2A0 | | WASHINGTON MUTUAL BANK | 3 | \$311,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$821,192.21 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,099,876.52 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,232,068.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2B8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$561,122.06 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$586,622.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,147,744.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2C6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,263,558.01 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,146,200.00 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,409,758.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2E2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$481,491.58 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$844,830.76 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,326,322.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2F9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$498,600.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$711,477.95 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,210,077.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2G7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,045,620.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,967,323.83 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,012,943.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2H5 | | WASHINGTON MUTUAL BANK, FA | 7 | \$944,099.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,900.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,163,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2J1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$520,796.53 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$587,447.55 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,108,244.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFP3 | | INDEPENDENT BANK CORPORATION | 23 | \$2,951,782.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,951,782.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFQ1 | | INDEPENDENT BANK CORPORATION | 27 | \$2,583,206.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,583,206.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFR9 | | INDEPENDENT BANK CORPORATION | 13 | \$1,416,834.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,416,834.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFS7 | | INDEPENDENT BANK CORPORATION | 15 | \$1,908,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,908,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AFT5 | | INDEPENDENT BANK CORPORATION | 10 | \$1,372,834.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,372,834.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31405AFU2 | INDEPENDENT BANK CORPORATION | 10 | \$1,241,720.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,241,720.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405AG64 | CROWN MORTGAGE COMPANY | 8 | \$1,003,639.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,003,639.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405AG98 | CROWN MORTGAGE COMPANY | 7 | \$1,000,795.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,000,795.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405AK93 | Unavailable | 10 | \$1,288,042.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,288,042.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405ALA9 | Unavailable | 20 | \$3,527,096.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,527,096.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405ALE1 | Unavailable | 7 | \$821,788.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$821,788.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405ALK7 | INDYMAC BANK, FSB | 18 | \$3,561,372.01 | 20.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$13,406,750.94 | 79.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$16,968,122.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405ALL5 | INDYMAC BANK, FSB | 1 | \$402,608.31 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$10,660,773.92 | 96.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$11,063,382.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405ALM3 | Unavailable | 43 | \$7,746,957.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$7,746,957.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405ALS0 | Unavailable | 49 | \$8,778,942.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$8,778,942.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405ALT8 | INDYMAC BANK, FSB | 2 | \$311,129.88 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$4,480,819.92 | 93.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$4,791,949.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405ALU5 | INDYMAC BANK, FSB | 2 | \$562,000.00 | 10.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$4,828,362.01 | 89.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,390,362.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405AM26 | Unavailable | 9 | \$957,407.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$957,407.37 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AM34 | Unavailable | 4 | \$525,409.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$525,409.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMD2 | INDYMAC BANK, FSB | 1 | \$133,006.77 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,126,043.04 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,259,049.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMH3 | Unavailable | 7 | \$1,547,058.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,547,058.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMJ9 | INDYMAC BANK, FSB | 3 | \$456,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,734,667.47 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,190,667.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMK6 | Unavailable | 8 | \$788,822.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$788,822.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AML4 | INDYMAC BANK, FSB | 35 | \$7,721,810.68 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,640,358.36 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,362,169.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMM2 | INDYMAC BANK, FSB | 70 | \$13,692,537.62 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 430 | \$84,744,152.40 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$98,436,690.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMN0 | INDYMAC BANK, FSB | 5 | \$1,046,750.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$18,948,940.16 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,995,690.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMP5 | INDYMAC BANK, FSB | 11 | \$1,575,709.81 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | \$68,081,481.17 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$69,657,190.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMQ3 | INDYMAC BANK, FSB | 9 | \$1,598,838.29 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$14,153,873.83 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,752,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMR1 | INDYMAC BANK, FSB | 2 | \$187,880.61 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,002,092.45 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,189,973.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMS9 | INDYMAC BANK, FSB | 1 | \$183,492.60 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,655,652.45 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,839,145.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AMT7 | Unavailable | 9 | \$545,181.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$545,181.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMW0 | INDYMAC BANK, FSB | 6 | \$1,243,149.95 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,846,019.20 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,089,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMX8 | INDYMAC BANK, FSB | 9 | \$2,065,216.04 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,356,070.36 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,421,286.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMY6 | Unavailable | 7 | \$1,100,487.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,100,487.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AMZ3 | Unavailable | 24 | \$4,874,430.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,874,430.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQU0 | WASHINGTON MUTUAL BANK | 5 | \$1,238,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 98 | \$22,339,954.07 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$26,692,239.26 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$50,270,793.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQV8 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,148,753.61 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,368,977.19 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,517,730.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQW6 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,934,000.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,761,502.02 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,695,502.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQX4 | WASHINGTON MUTUAL BANK | 1 | \$80,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$4,123,665.24 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$456,400.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,660,065.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQY2 | WASHINGTON MUTUAL BANK | 3 | \$506,200.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,888,384.02 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$3,726,273.00 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,120,857.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQZ9 | | WASHINGTON MUTUAL BANK | 25 | \$5,120,289.00 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,683,558.99 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,065,066.83 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,868,914.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BD32 | | SUNTRUST MORTGAGE INC. | 31 | \$5,283,840.72 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,200,432.87 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,484,273.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BD40 | | SUNTRUST MORTGAGE INC. | 21 | \$4,244,389.97 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,016,656.14 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,261,046.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BH46 | | HARWOOD STREET FUNDING I, LLC | 44 | \$6,218,035.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,218,035.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BK83 | | HARWOOD STREET FUNDING I, LLC | 32 | \$2,240,816.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,240,816.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BK91 | | HARWOOD STREET FUNDING I, LLC | 43 | \$4,225,138.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,225,138.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLB5 | | HARWOOD STREET FUNDING I, LLC | 86 | \$11,228,178.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,228,178.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLC3 | | HARWOOD STREET FUNDING I, LLC | 21 | \$2,754,165.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,754,165.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLD1 | | HARWOOD STREET FUNDING I, LLC | 33 | \$6,132,883.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,132,883.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLE9 | | HARWOOD STREET FUNDING I, LLC | 189 | \$42,010,831.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$42,010,831.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405BLF6 | HARWOOD STREET FUNDING I, LLC | 42 | \$7,902,397.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$7,902,397.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405C4R7 | WASHINGTON MUTUAL BANK, FA | 29 | \$1,757,468.97 | 31.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$3,801,352.23 | 68.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 97 | \$5,558,821.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405C4S5 | WASHINGTON MUTUAL BANK | 46 | \$2,934,500.77 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 702 | \$44,824,450.93 | 83.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$5,716,085.32 | 10.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 843 | \$53,475,037.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405C4T3 | WASHINGTON MUTUAL BANK | 3 | \$186,000.00 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,018,567.96 | 34.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,715,173.11 | 58.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$2,919,741.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405C4U0 | WASHINGTON MUTUAL BANK | 1 | \$88,000.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$859,973.87 | 29.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,930,830.82 | 67.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,878,804.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405C4V8 | WASHINGTON MUTUAL BANK | 25 | \$2,488,292.93 | 7.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 295 | \$28,628,558.77 | 80.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$4,244,619.65 | 12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 364 | \$35,361,471.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405C4W6 | WASHINGTON MUTUAL BANK | 2 | \$187,000.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,598,575.20 | 37.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$2,522,361.37 | 58.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$4,307,936.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405C4X4 | WASHINGTON MUTUAL BANK | 13 | \$1,544,606.40 | 6.74% | 0 | \$0.00 | NA | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | 157 | \$18,346,450.56 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,028,260.78 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$22,919,317.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4Y2 | | WASHINGTON MUTUAL BANK | 4 | \$477,131.22 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$814,268.44 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,112,816.38 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,404,216.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4Z9 | | WASHINGTON MUTUAL BANK, FA | 6 | \$790,340.38 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,768,333.70 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,558,674.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5A3 | | WASHINGTON MUTUAL BANK | 21 | \$2,864,230.15 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 169 | \$23,178,604.73 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,454,978.91 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$30,497,813.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5B1 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,111,361.04 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,616,129.78 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,727,490.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6R5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,274,743.70 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$672,267.24 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,947,010.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6S3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$555,957.12 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$532,282.22 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,088,239.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6T1 | | WASHINGTON MUTUAL BANK | 6 | \$1,029,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 29 | \$6,102,422.68 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,343,213.57 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,475,136.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6U8 | | | 1 | \$192,000.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 6 | \$1,356,634.72 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,548,634.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6V6 | | WASHINGTON MUTUAL BANK | 2 | \$380,600.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$867,994.14 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,248,594.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6W4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,726,257.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,726,257.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6X2 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,297,689.29 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$623,748.87 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,921,438.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6Y0 | | WASHINGTON MUTUAL BANK | 18 | \$2,697,592.61 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$279,549.84 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,343.20 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,441,485.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C6Z7 | | WASHINGTON MUTUAL BANK, FA | 57 | \$9,321,355.94 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,624,323.74 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,945,679.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C7A1 | | WASHINGTON MUTUAL BANK, FA | 154 | \$14,176,673.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$14,176,673.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C7B9 | | WASHINGTON MUTUAL BANK, FA | 128 | \$15,148,550.81 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,843,971.52 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$28,992,522.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405C7D5 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,281,580.91 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,788,876.89 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,070,457.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405CTJ8 | | | 14 | \$2,615,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MI FINANCIAL CORPORATION | | | | | | | |
| Total | | | 14 | \$2,615,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CWC9 | | WASHINGTON MUTUAL BANK, FA | 37 | \$8,012,616.28 | 55.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,324,977.11 | 44.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$14,337,593.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CWD7 | | WASHINGTON MUTUAL BANK | 1 | \$164,000.00 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$982,724.31 | 37.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,449,526.35 | 55.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,596,250.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CWE5 | | WASHINGTON MUTUAL BANK | 11 | \$2,466,320.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,466,320.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CWF2 | | WASHINGTON MUTUAL BANK, FA | 33 | \$7,834,479.57 | 78.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,114,588.39 | 21.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,949,067.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CWG0 | | WASHINGTON MUTUAL BANK, FA | 124 | \$23,475,099.19 | 91.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,162,767.03 | 8.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$25,637,866.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CWK1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$835,788.37 | 35.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,532,898.96 | 64.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,368,687.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CWL9 | | WASHINGTON MUTUAL BANK, FA | 6 | \$809,489.51 | 16.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,202,540.92 | 83.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,012,030.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CWM7 | | WASHINGTON MUTUAL BANK | 9 | \$1,460,506.10 | 73.15% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$272,700.00 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$263,500.00 | 13.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,996,706.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CWN5 | WASHINGTON MUTUAL BANK, FA | 1 | \$176,207.66 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,719,000.25 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,895,207.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWP0 | WASHINGTON MUTUAL BANK, FA | 1 | \$263,072.72 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,547,562.00 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,810,634.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CWQ8 | WASHINGTON MUTUAL BANK, FA | 7 | \$887,054.18 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$687,370.14 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,574,424.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXD6 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,750,015.31 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$260,432.73 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,010,448.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXE4 | WASHINGTON MUTUAL BANK, FA | 9 | \$925,541.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$195,000.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,120,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXW4 | WASHINGTON MUTUAL BANK | 18 | \$2,902,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 202 | \$24,220,480.52 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,066,254.64 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$35,386,735.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXX2 | WASHINGTON MUTUAL BANK | 4 | \$690,920.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,909,154.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,006,792.81 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,606,866.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EQH1 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,503,174.61 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,782,650.12 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,285,824.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EQL2 | WASHINGTON MUTUAL BANK, FA | 1 | \$113,563.93 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,356,512.35 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,470,076.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERC1 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,060,285.01 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,913,451.36 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,973,736.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERD9 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,351,921.23 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,985,918.25 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,337,839.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERE7 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,055,787.19 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,416,611.11 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,472,398.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZW8 | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,999,498.62 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,621,455.91 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,620,954.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZX6 | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,121,487.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,121,487.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZY4 | Unavailable | 13 | \$1,783,637.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,783,637.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZZ1 | Unavailable | 17 | \$2,423,303.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,423,303.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5S7 | NAVY FEDERAL CREDIT UNION | 112 | \$20,000,277.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,000,277.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405F5T5 | NAVY FEDERAL CREDIT UNION | 70 | \$12,547,273.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,547,273.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405F5U2 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,066,786.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,066,786.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUQ3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,467,400.00 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$773,500.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,240,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2A7 | | Unavailable | 46 | \$8,166,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,166,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2B5 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$677,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$677,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2C3 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$786,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$786,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G2D1 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,461,103.00 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,620,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL40 | | U.S. BANK N.A. | 7 | \$579,130.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$579,130.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL57 | | U.S. BANK N.A. | 5 | \$563,310.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$563,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL65 | | U.S. BANK N.A. | 9 | \$798,574.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$798,574.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GVF4 | | U.S. BANK N.A. | 3 | \$291,465.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$291,465.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GW55 | | HIBERNIA NATIONAL BANK | 125 | \$21,589,385.52 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$347,106.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,936,492.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GW63 | | HIBERNIA NATIONAL BANK | 21 | \$2,511,116.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,511,116.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GW71 | | HIBERNIA NATIONAL BANK | 19 | \$1,836,030.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,836,030.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GW97 | | HIBERNIA NATIONAL BANK | 11 | \$1,003,794.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,794.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GX88 | | Unavailable | 15 | \$2,611,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,611,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYA2 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$188,150.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,794,944.00 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,983,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYC8 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$382,789.00 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$296,700.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$679,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYD6 | | Unavailable | 4 | \$520,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$520,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYF1 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$708,000.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,259,775.00 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,967,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYH7 | | Unavailable | 3 | \$508,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$508,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZ45 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$947,136.46 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$142,046.50 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,089,182.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GZ52 | | HOME STAR MORTGAGE SERVICES, | 5 | \$669,144.32 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | LLC | | | | | | | | | | | |
| | | Unavailable | 3 | \$388,500.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$1,057,644.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405GZ60 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$599,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 3 | \$599,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405GZ78 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$969,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$969,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405GZ86 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,876,535.00 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$143,846.05 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$3,020,381.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405GZ94 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,730,120.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$239,200.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$1,969,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405HDB1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$509,095.91 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$528,793.34 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 7 | \$1,037,889.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405HDC9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$2,688,174.44 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 6 | \$705,292.97 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 28 | \$3,393,467.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405HDD7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,223,235.45 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 5 | \$341,739.28 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 20 | \$1,564,974.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405HFV5 | | U.S. BANK N.A. | 4 | \$203,514.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 4 | \$203,514.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405HH76 | UNION PLANTERS BANK NA | 36 | \$1,823,933.94 | 80.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$440,344.40 | 19.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$2,264,278.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HH84 | UNION PLANTERS BANK NA | 36 | \$2,105,925.54 | 80.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$506,913.80 | 19.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$2,612,839.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HH92 | UNION PLANTERS BANK NA | 21 | \$1,439,663.18 | 77.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$411,546.55 | 22.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,851,209.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HJA7 | UNION PLANTERS BANK NA | 63 | \$3,394,878.85 | 83.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$693,863.01 | 16.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$4,088,741.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HJC3 | UNION PLANTERS BANK NA | 110 | \$18,036,114.04 | 79.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$4,716,260.75 | 20.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$22,752,374.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HJD1 | UNION PLANTERS BANK NA | 101 | \$14,070,279.29 | 66.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$7,221,097.92 | 33.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 148 | \$21,291,377.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HJE9 | UNION PLANTERS BANK NA | 27 | \$3,251,776.79 | 74.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,113,491.54 | 25.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,365,268.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HN87 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,877,307.22 | 91.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$172,668.31 | 8.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,049,975.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HN95 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,555,394.32 | 81.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$789,976.63 | 18.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,345,370.95 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405HQ68 | STATE FARM BANK, FSB | 7 | \$1,053,994.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,053,994.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HQ76 | STATE FARM BANK, FSB | 112 | \$15,753,901.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$15,753,901.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HQ84 | STATE FARM BANK, FSB | 93 | \$9,664,200.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$9,664,200.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HRQ3 | STATE FARM BANK, FSB | 78 | \$6,781,892.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$6,781,892.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HRR1 | STATE FARM BANK, FSB | 39 | \$2,533,630.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,533,630.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405KRH6 | GUILD MORTGAGE COMPANY | 96 | \$17,498,455.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$17,498,455.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405KRJ2 | GUILD MORTGAGE COMPANY | 8 | \$1,829,447.28 | 90.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$185,000.00 | 9.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,014,447.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405KRL7 | GUILD MORTGAGE COMPANY | 10 | \$1,661,242.67 | 91.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$152,427.59 | 8.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,813,670.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405KRM5 | GUILD MORTGAGE COMPANY | 20 | \$2,996,029.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,996,029.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405L2P3 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,188,155.74 | 86.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$675,223.02 | 13.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$4,863,378.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405L2Q1 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,355,531.26 | 78.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$375,269.67 | 21.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,730,800.93 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405L2R9 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,534,663.62 | 83.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$486,271.85 | 16.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$3,020,935.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405L2S7 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,402,188.10 | 86.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$542,899.67 | 13.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,945,087.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405L2T5 | THE HUNTINGTON NATIONAL BANK | 65 | \$14,400,123.71 | 82.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,036,147.56 | 17.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$17,436,271.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405L3Y3 | Unavailable | 15 | \$2,215,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,215,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405L4A4 | Unavailable | 10 | \$2,195,100.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,195,100.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405L4C0 | Unavailable | 9 | \$1,247,472.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,247,472.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405L4E6 | Unavailable | 8 | \$1,251,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,251,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LAT6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,511,369.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,511,369.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LAU3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,040,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,040,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LFN4 | RBC CENTURA BANK | 30 | \$4,286,919.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,286,919.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LFP9 | RBC CENTURA BANK | 7 | \$1,064,900.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,064,900.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LFS3 | RBC CENTURA BANK | 17 | \$2,379,728.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,379,728.00 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405LGX1 | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,777,809.89 | 80.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,141,300.00 | 19.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,919,109.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LGY9 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,337,900.00 | 91.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$130,600.00 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,468,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LJV2 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,018,874.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,018,874.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LJW0 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,296,806.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,296,806.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LJY6 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$5,227,137.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,227,137.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LJZ3 | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$7,151,905.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$7,151,905.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LL23 | SUNTRUST MORTGAGE INC. | 24 | \$2,559,852.14 | 55.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,033,480.09 | 44.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$4,593,332.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LL31 | SUNTRUST MORTGAGE INC. | 23 | \$1,693,924.61 | 39.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$2,598,877.33 | 60.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$4,292,801.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LL49 | SUNTRUST MORTGAGE INC. | 27 | \$2,619,192.42 | 54.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,186,859.02 | 45.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$4,806,051.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LL56 | SUNTRUST MORTGAGE INC. | 18 | \$1,682,870.17 | 70.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$690,969.30 | 29.11% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 24 | \$2,373,839.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL64 | SUNTRUST MORTGAGE INC. | | 9 | \$2,054,224.13 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$420,000.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,474,224.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL72 | SUNTRUST MORTGAGE INC. | | 14 | \$1,860,992.29 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,635,843.13 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,496,835.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL80 | SUNTRUST MORTGAGE INC. | | 16 | \$1,876,930.06 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,506,470.29 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,383,400.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LL98 | SUNTRUST MORTGAGE INC. | | 21 | \$4,699,919.55 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$512,512.99 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,212,432.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLU1 | SUNTRUST MORTGAGE INC. | | 62 | \$3,891,535.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,891,535.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLV9 | SUNTRUST MORTGAGE INC. | | 57 | \$3,630,141.79 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$152,178.97 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,782,320.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLW7 | SUNTRUST MORTGAGE INC. | | 53 | \$5,026,288.31 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$484,174.89 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,510,463.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLX5 | SUNTRUST MORTGAGE INC. | | 36 | \$4,118,110.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,118,110.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLY3 | SUNTRUST MORTGAGE INC. | | 1 | \$333,700.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,791,028.29 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,124,728.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LLZ0 | SUNTRUST | | 19 | \$1,467,018.47 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 20 | \$1,644,367.90 | 52.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,111,386.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LMA4 | | SUNTRUST MORTGAGE INC. | 37 | \$5,021,290.46 | 54.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$4,272,942.34 | 45.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$9,294,232.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LMB2 | | SUNTRUST MORTGAGE INC. | 22 | \$4,611,657.86 | 26.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$12,919,975.70 | 73.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$17,531,633.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LMC0 | | SUNTRUST MORTGAGE INC. | 23 | \$4,733,854.32 | 37.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$7,966,687.63 | 62.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$12,700,541.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LMD8 | | SUNTRUST MORTGAGE INC. | 20 | \$4,235,852.41 | 39.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$6,543,787.03 | 60.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,779,639.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MDE4 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,277,756.03 | 92.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$274,744.79 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,552,500.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MDF1 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,369,008.07 | 97.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$87,000.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,456,008.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MDG9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,020,415.66 | 91.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$182,000.00 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,202,415.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MDH7 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,767,875.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,767,875.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MDJ3 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,562,499.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,562,499.70 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405MDK0 | FIRST HORIZON HOME LOAN CORPORATION | 216 | \$47,055,596.00 | 94.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,975,900.00 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 231 | \$50,031,496.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MH59 | USAA FEDERAL SAVINGS BANK | 210 | \$34,874,408.75 | 99.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 211 | \$34,946,408.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MH67 | USAA FEDERAL SAVINGS BANK | 57 | \$9,206,782.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$9,206,782.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MH75 | USAA FEDERAL SAVINGS BANK | 19 | \$2,893,581.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,893,581.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MHS9 | USAA FEDERAL SAVINGS BANK | 20 | \$3,206,980.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,206,980.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MHT7 | USAA FEDERAL SAVINGS BANK | 141 | \$17,793,007.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$17,793,007.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MHU4 | USAA FEDERAL SAVINGS BANK | 15 | \$2,507,044.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,507,044.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MHV2 | USAA FEDERAL SAVINGS BANK | 206 | \$34,701,697.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 206 | \$34,701,697.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MHW0 | USAA FEDERAL SAVINGS BANK | 207 | \$34,716,344.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$34,716,344.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MHX8 | USAA FEDERAL SAVINGS BANK | 219 | \$34,925,047.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 219 | \$34,925,047.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405MHY6 | USAA FEDERAL SAVINGS BANK | 172 | \$29,475,274.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$29,475,274.00 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405MHZ3 | | USAA FEDERAL SAVINGS BANK | 195 | \$33,658,150.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,658,150.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCG8 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,016,950.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,739,696.32 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,756,646.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJ63 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$2,527,923.26 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$163,900.03 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,691,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJ71 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$3,853,466.10 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$407,737.08 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,261,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJ89 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,620,179.86 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$896,237.30 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,516,417.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NJ97 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$16,246,026.23 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,926,272.96 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,172,299.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKA2 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$2,253,397.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,253,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKB0 | | Unavailable | 23 | \$1,381,580.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,381,580.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKC8 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,757,706.80 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$379,500.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,137,206.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405NKD6 | WACHOVIA MORTGAGE CORPORATION | 43 | \$5,598,780.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,598,780.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKH7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,690,511.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,690,511.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NKJ3 | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,165,901.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,165,901.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P3C2 | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$11,608,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,608,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P3D0 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,737,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,737,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5H9 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$974,492.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$974,492.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5J5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$949,946.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$949,946.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC22 | NAVY FEDERAL CREDIT UNION | 39 | \$8,260,769.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,260,769.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC30 | NAVY FEDERAL CREDIT UNION | 9 | \$1,863,971.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,863,971.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC48 | NAVY FEDERAL CREDIT UNION | 29 | \$6,334,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,334,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QC55 | NAVY FEDERAL CREDIT UNION | 16 | \$3,113,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,113,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC63 | NAVY FEDERAL CREDIT UNION | 22 | \$5,006,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,006,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCK2 | PATHFINDER BANK | 11 | \$1,024,363.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,363.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCY2 | NAVY FEDERAL CREDIT UNION | 57 | \$11,456,295.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,456,295.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QCZ9 | NAVY FEDERAL CREDIT UNION | 40 | \$7,438,980.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,438,980.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QDC9 | U.S. BANK N.A. | 3 | \$235,626.23 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,819.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$323,445.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGK8 | COMMERCIAL FEDERAL BANK | 11 | \$996,576.69 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$328,685.22 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,325,261.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGL6 | COMMERCIAL FEDERAL BANK | 5 | \$614,814.78 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,869,043.02 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,483,857.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGM4 | COMMERCIAL FEDERAL BANK | 33 | \$3,178,257.84 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,234,080.25 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,412,338.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGP7 | COMMERCIAL FEDERAL BANK | 9 | \$933,935.32 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$362,648.37 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,296,583.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGS1 | COMMERCIAL FEDERAL BANK | 7 | \$645,944.29 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,157,092.26 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,803,036.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHQ4 | | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$654,568.53 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,000.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$923,568.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHZ4 | | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$767,270.41 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,008.39 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$930,278.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJD1 | | GUARANTY RESIDENTIAL LENDING, INC. | 23 | \$4,931,678.44 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,883,347.05 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,815,025.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJK5 | | GUARANTY RESIDENTIAL LENDING, INC. | 20 | \$4,477,272.31 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,568,500.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,045,772.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJQ2 | | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,623,450.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,181,380.92 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,804,830.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJU3 | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$356,300.00 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,500.00 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$695,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QJX7 | | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$1,245,930.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,245,930.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QKA5 | | U.S. BANK N.A. | 4 | \$640,609.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$640,609.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QKB3 | | U.S. BANK N.A. | 6 | \$988,255.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$988,255.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QKC1 | | U.S. BANK N.A. | 3 | \$385,781.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$385,781.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQ27 | | WASHINGTON MUTUAL BANK | 1 | \$169,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 113 | \$17,162,074.61 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,130,436.43 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,462,011.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQ35 | | WASHINGTON MUTUAL BANK, FA | 3 | \$288,653.34 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,191,989.24 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,480,642.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQ43 | | WASHINGTON MUTUAL BANK | 3 | \$199,798.46 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$4,575,672.85 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$7,405,216.32 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,180,687.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQ50 | | WASHINGTON MUTUAL BANK | 54 | \$3,553,287.17 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 179 | \$11,945,509.85 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$56,841.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$25,421,655.20 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$40,977,294.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQ68 | | WASHINGTON MUTUAL BANK | 8 | \$502,006.07 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$168,410.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$6,197,160.90 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,867,576.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQ76 | | WASHINGTON MUTUAL BANK | 2 | \$207,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 51 | \$4,997,776.18 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,033,029.29 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$12,237,805.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQ84 | | WASHINGTON MUTUAL BANK | 4 | \$386,143.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 209 | \$20,474,963.87 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 388 | \$38,281,720.99 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$59,242,828.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQ92 | | WASHINGTON MUTUAL BANK | 7 | \$670,704.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$597,415.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,410,096.67 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,678,215.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQY7 | | WASHINGTON MUTUAL BANK, FA | 41 | \$8,423,868.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,423,868.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QQZ4 | | WASHINGTON MUTUAL BANK, FA | 28 | \$6,326,966.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,326,966.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QR26 | | WASHINGTON MUTUAL BANK | 1 | \$139,177.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$4,479,045.86 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,483,081.63 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,101,305.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QR34 | | WASHINGTON MUTUAL BANK | 3 | \$348,428.16 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,184,994.81 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,605,480.63 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,138,903.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QR42 | | WASHINGTON MUTUAL BANK, FA | 3 | \$640,867.24 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,065,263.28 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,706,130.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QR59 | | Unavailable | 5 | \$1,268,703.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,268,703.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QR67 | | Unavailable | 5 | \$1,348,832.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,348,832.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRA8 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,199,747.60 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,886,147.86 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,085,895.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRB6 | | WASHINGTON MUTUAL BANK | 52 | \$6,107,663.12 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 109 | \$12,844,865.47 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$28,906,325.86 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$47,971,854.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRC4 | | WASHINGTON MUTUAL BANK | 3 | \$363,050.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$239,674.07 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,810,064.36 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,412,788.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRD2 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,664,612.59 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,364,524.62 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,029,137.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRE0 | | WASHINGTON MUTUAL BANK | 69 | \$9,504,003.33 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 210 | \$29,364,365.93 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$287,462.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 425 | \$58,502,787.47 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 706 | \$97,658,619.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRF7 | | WASHINGTON MUTUAL BANK | 3 | \$426,447.32 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$954,580.17 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,526,226.49 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$12,907,253.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRG5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,633,652.90 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,480,096.60 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,113,749.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRH3 | | WASHINGTON MUTUAL BANK, FA | 49 | \$12,900,882.71 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,173,587.10 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,074,469.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRK6 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,364,423.17 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,983,844.20 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,348,267.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRL4 | | WASHINGTON MUTUAL BANK | 20 | \$4,036,195.10 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 104 | \$24,115,509.40 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$35,725,659.61 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$63,877,364.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRM2 | | WASHINGTON MUTUAL BANK | 9 | \$1,800,820.65 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,695,049.95 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,793,106.78 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,288,977.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRN0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$328,842.66 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$762,946.93 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,091,789.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRQ3 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,161,342.63 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,628,807.25 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,790,149.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QRR1 | | WASHINGTON MUTUAL BANK, FA | 45 | \$8,964,165.37 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$1,037,200.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,001,365.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405QRS9 | WASHINGTON MUTUAL BANK, FA | 360 | \$68,331,423.97 | 48.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 352 | \$72,457,671.01 | 51.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 712 | \$140,789,094.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QRT7 | WASHINGTON MUTUAL BANK | 126 | \$19,255,305.16 | 87.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,768,335.62 | 12.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$22,023,640.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QRU4 | WASHINGTON MUTUAL BANK, FA | 235 | \$56,633,645.59 | 73.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$20,228,166.72 | 26.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 315 | \$76,861,812.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QRV2 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,142,447.32 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 341 | \$73,783,528.04 | 98.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 348 | \$74,925,975.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QRW0 | WASHINGTON MUTUAL BANK | 8 | \$1,851,791.44 | 42.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,465,443.79 | 57.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,317,235.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QRX8 | WASHINGTON MUTUAL BANK, FA | 36 | \$7,090,372.91 | 35.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$12,724,772.92 | 64.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$19,815,145.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QRY6 | WASHINGTON MUTUAL BANK, FA | 3 | \$176,442.37 | 16.73% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,615.14 | 12.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$743,412.94 | 70.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,054,470.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QRZ3 | WASHINGTON MUTUAL BANK, FA | 2 | \$189,271.21 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$123,785.87 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$4,301,785.20 | 93.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,614,842.28 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QS25 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,493,658.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,493,658.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QS33 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,300,570.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,300,570.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QS58 | | WASHINGTON MUTUAL BANK, FA | 3 | \$410,458.56 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$954,104.94 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,364,563.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QS66 | | WASHINGTON MUTUAL BANK, FA | 2 | \$82,407.27 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,281,572.51 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,363,979.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QS74 | | WASHINGTON MUTUAL BANK, FA | 1 | \$156,711.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,633,776.01 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,790,487.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QS82 | | WASHINGTON MUTUAL BANK | 2 | \$428,835.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$9,035,716.95 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,916,064.63 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$26,380,617.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QS90 | | WASHINGTON MUTUAL BANK | 45 | \$8,122,254.41 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 115 | \$28,089,817.54 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 693 | \$153,786,032.38 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 853 | \$189,998,104.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSD1 | | Unavailable | 15 | \$2,125,902.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,125,902.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSE9 | | Unavailable | 105 | \$15,754,718.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,754,718.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSF6 | | Unavailable | 71 | \$11,343,294.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,343,294.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QSG4 | | Unavailable | 11 | \$1,634,250.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,634,250.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSH2 | | Unavailable | 20 | \$2,667,875.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,667,875.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSJ8 | | Unavailable | 67 | \$10,111,739.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,111,739.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSK5 | | Unavailable | 47 | \$7,387,536.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,387,536.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSL3 | | Unavailable | 9 | \$1,152,509.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,152,509.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSM1 | | Unavailable | 39 | \$4,626,445.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,626,445.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSS8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$710,228.86 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,840,444.65 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,550,673.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QST6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,451,498.12 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,678,237.61 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,129,735.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSU3 | | WASHINGTON MUTUAL BANK | 6 | \$831,941.94 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,340,511.69 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$183,949.34 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,356,402.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSV1 | | WASHINGTON MUTUAL BANK | 12 | \$1,679,567.14 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 93 | \$16,887,377.12 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,566,944.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSW9 | | WASHINGTON MUTUAL BANK | 1 | \$123,920.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON | 79 | \$16,030,060.93 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | | |
| Total | | | 80 | \$16,153,981.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSX7 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,610,116.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,610,116.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSY5 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,201,550.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,201,550.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QSZ2 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,946,699.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,946,699.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTB4 | | WASHINGTON MUTUAL BANK | 10 | \$1,450,000.91 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,370,083.43 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$36,012,126.26 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$39,832,210.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTC2 | | WASHINGTON MUTUAL BANK, FA | 76 | \$11,577,388.01 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,091,782.29 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,669,170.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTD0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$146,400.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,538,761.61 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,685,161.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTE8 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,542,537.86 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$26,284,896.91 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$29,827,434.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTF5 | | WASHINGTON MUTUAL BANK, FA | 65 | \$11,973,770.94 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,193,041.27 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,166,812.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTG3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,728,018.10 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,917,475.51 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,645,493.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405QTH1 | | Unavailable | 15 | \$1,938,129.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,938,129.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTJ7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$869,312.14 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,413,480.90 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,282,793.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTK4 | | Unavailable | 8 | \$1,150,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,150,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTL2 | | WASHINGTON MUTUAL BANK | 1 | \$146,955.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,424,774.28 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,571,729.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTM0 | | WASHINGTON MUTUAL BANK | 14 | \$2,336,251.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,398,957.23 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$21,436,703.04 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$32,171,911.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTN8 | | WASHINGTON MUTUAL BANK | 5 | \$854,340.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$261,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,952,738.84 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,068,278.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTR9 | | WASHINGTON MUTUAL BANK | 22 | \$3,475,757.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,436,490.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$40,669,860.69 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$53,582,107.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTS7 | | WASHINGTON MUTUAL BANK | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,598,248.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$33,399,221.53 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$35,233,469.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTT5 | | Unavailable | 12 | \$2,480,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$2,480,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXD5 | IRWIN MORTGAGE CORPORATION | | 6 | \$850,750.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$12,328,965.99 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,179,715.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXE3 | IRWIN MORTGAGE CORPORATION | | 15 | \$1,782,400.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$10,431,223.55 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,213,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXF0 | IRWIN MORTGAGE CORPORATION | | 5 | \$552,350.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$9,768,914.85 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,321,264.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXG8 | IRWIN MORTGAGE CORPORATION | | 13 | \$1,598,204.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$11,542,717.82 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,140,921.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXH6 | IRWIN MORTGAGE CORPORATION | | 9 | \$459,070.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,661,461.32 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,120,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXJ2 | IRWIN MORTGAGE CORPORATION | | 3 | \$422,290.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,046,576.00 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,468,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXK9 | IRWIN MORTGAGE CORPORATION | | 4 | \$711,337.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,453,100.00 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,164,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXL7 | IRWIN MORTGAGE CORPORATION | | 8 | \$892,500.00 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$521,690.51 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,414,190.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXM5 | IRWIN MORTGAGE CORPORATION | | 6 | \$387,950.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$732,951.36 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,120,901.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405QYJ1 | IRWIN MORTGAGE CORPORATION | 16 | \$2,984,600.00 | 19.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$12,015,287.02 | 80.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$14,999,887.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYK8 | IRWIN MORTGAGE CORPORATION | 15 | \$2,949,127.74 | 30.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,651,129.33 | 69.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$9,600,257.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYM4 | IRWIN MORTGAGE CORPORATION | 13 | \$2,112,010.00 | 23.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$6,850,100.93 | 76.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$8,962,110.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYN2 | IRWIN MORTGAGE CORPORATION | 7 | \$1,163,020.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,163,020.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYP7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,554,550.00 | 14.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$8,921,774.46 | 85.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$10,476,324.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R2J4 | CITIMORTGAGE, INC. | 21 | \$2,633,772.00 | 41.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$3,643,968.46 | 58.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$6,277,740.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R2K1 | CITIMORTGAGE, INC. | 19 | \$2,961,903.00 | 59.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,005,936.99 | 40.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,967,839.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R2L9 | CITIMORTGAGE, INC. | 18 | \$3,242,248.55 | 37.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$5,416,722.14 | 62.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$8,658,970.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R2M7 | CITIMORTGAGE, INC. | 15 | \$1,636,670.64 | 35.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,016,237.67 | 64.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,652,908.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R2N5 | CITIMORTGAGE, INC. | 34 | \$5,850,222.31 | 31.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$12,567,169.59 | 68.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$18,417,391.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R2P0 | CITIMORTGAGE, INC. | 7 | \$1,277,000.00 | 22.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$4,289,141.86 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,566,141.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2Q8 | | CITIMORTGAGE, INC. | 4 | \$270,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,126,147.61 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,396,347.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2R6 | | CITIMORTGAGE, INC. | 11 | \$1,880,808.20 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,143,525.45 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,024,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2S4 | | CITIMORTGAGE, INC. | 4 | \$609,500.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,942,400.00 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,551,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RCZ7 | | BANK OF AMERICA NA | 1 | \$231,020.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,006,697.54 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,237,717.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE28 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,692,811.27 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$630,381.61 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,323,192.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE44 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,270,596.32 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$168,647.10 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,439,243.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE51 | | THE HUNTINGTON NATIONAL BANK | 68 | \$6,877,049.26 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,777,905.77 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,654,955.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE69 | | THE HUNTINGTON NATIONAL BANK | 5 | \$484,107.11 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$248,538.18 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$732,645.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE77 | | THE HUNTINGTON NATIONAL BANK | 19 | \$2,865,678.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,865,678.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE85 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,966,656.84 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$312,700.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,279,356.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REX0 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,614,853.50 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,268,441.55 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,883,295.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REY8 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,052,379.84 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,697,800.02 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,750,179.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405REZ5 | | THE HUNTINGTON NATIONAL BANK | 36 | \$4,696,290.29 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,281,642.15 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,977,932.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR57 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$16,360,916.08 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,300,363.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,661,279.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR65 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$4,161,788.09 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$782,039.82 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,943,827.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR73 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$1,927,598.69 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$770,450.24 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,698,048.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR81 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,039,897.00 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$953,931.99 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,993,828.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RR99 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,041,216.03 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$275,500.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,316,716.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RRU2 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$19,331,419.85 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,196,553.85 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,527,973.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405RRY4 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,085,903.00 | 79.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,308,644.30 | 20.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$6,394,547.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RSA5 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,939,860.13 | 84.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,237,904.76 | 15.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$8,177,764.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RSB3 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,366,637.00 | 75.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,100,100.00 | 24.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,466,737.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RSC1 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,846,073.79 | 82.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,049,989.73 | 17.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$5,896,063.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RTJ5 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$5,553,414.56 | 98.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$57,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$5,610,414.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RTK2 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$13,183,404.31 | 93.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$990,848.83 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$14,174,253.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RTL0 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,367,400.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,367,400.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RTM8 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,825,781.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,825,781.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RTN6 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,238,481.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,238,481.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RTP1 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,014,546.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,014,546.27 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RUD6 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$13,694,928.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,694,928.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUK0 | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$21,964,466.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$21,964,466.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUL8 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$2,935,892.97 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$140,489.31 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,076,382.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUM6 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$3,651,698.09 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$163,327.43 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,815,025.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUN4 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,083,042.26 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,183,042.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUP9 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,734,371.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,734,371.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUS3 | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$33,170,371.11 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,873,883.22 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$35,044,254.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RUT1 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$16,843,697.96 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$487,909.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,331,607.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW36 | U.S. BANK N.A. | 9 | \$1,108,621.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,108,621.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW44 | U.S. BANK N.A. | 4 | \$514,633.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$514,633.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW51 | U.S. BANK N.A. | 5 | \$512,016.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$512,016.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RW69 | U.S. BANK N.A. | 1 | \$91,161.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$91,161.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RW77 | U.S. BANK N.A. | 1 | \$99,502.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,502.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWX0 | U.S. BANK N.A. | 8 | \$1,027,424.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,027,424.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RWZ5 | U.S. BANK N.A. | 8 | \$912,524.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$912,524.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYG5 | CITIMORTGAGE, INC. | 30 | \$5,725,478.67 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$16,939,332.56 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$22,664,811.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYH3 | CITIMORTGAGE, INC. | 1 | \$65,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,556,610.88 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,622,110.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYJ9 | CITIMORTGAGE, INC. | 22 | \$4,200,081.52 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,886,971.39 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,087,052.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYK6 | CITIMORTGAGE, INC. | 87 | \$4,971,151.84 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$4,658,418.25 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$9,629,570.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYL4 | CITIMORTGAGE, INC. | 3 | \$156,014.29 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,454,364.44 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,610,378.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYM2 | CITIMORTGAGE, INC. | 89 | \$8,198,072.06 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,336,717.09 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$15,534,789.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYN0 | CITIMORTGAGE, INC. | 2 | \$165,329.90 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,103,512.21 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,268,842.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYQ3 | CITIMORTGAGE, INC. | 92 | \$16,926,441.58 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 366 | \$75,906,344.52 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$92,832,786.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RYR1 | | CITIMORTGAGE, INC. | 5 | \$770,810.54 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,291,175.71 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,061,986.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYS9 | | CITIMORTGAGE, INC. | 182 | \$31,261,550.48 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$30,553,837.10 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$61,815,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYT7 | | CITIMORTGAGE, INC. | 76 | \$6,781,212.52 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$21,383,381.53 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$28,164,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYU4 | | CITIMORTGAGE, INC. | 10 | \$1,318,825.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,442,083.24 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,760,908.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RYV2 | | CITIMORTGAGE, INC. | 4 | \$473,074.19 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,408,481.00 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,881,555.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S5Z3 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$8,783,825.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,783,825.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6A7 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$5,560,322.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,560,322.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6Y5 | | UTAH HOUSING CORPORATION | 25 | \$3,002,260.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,002,260.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SP73 | | Unavailable | 18 | \$3,363,260.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,363,260.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SP99 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$136,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$45,452,717.39 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$45,589,317.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQH0 | | PRINCIPAL RESIDENTIAL | 1 | \$333,700.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 41 | \$6,255,646.66 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,589,346.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SQJ6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$128,178.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,119,662.13 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,247,840.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SQK3 | | Unavailable | 99 | \$15,596,607.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,596,607.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SQL1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,311,970.46 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,427,970.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SU77 | | BANK OF AMERICA NA | 3 | \$336,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,044,025.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,380,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SU85 | | Unavailable | 17 | \$2,034,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,034,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SV76 | | HARWOOD STREET FUNDING I, LLC | 18 | \$2,987,941.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,987,941.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SV84 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,752,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,752,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SVU5 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,720,430.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,720,430.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SVV3 | | HARWOOD STREET FUNDING I, LLC | 20 | \$3,933,554.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,933,554.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SVW1 | | HARWOOD STREET FUNDING I, LLC | 22 | \$3,920,985.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,920,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SVX9 | | HARWOOD STREET FUNDING I, LLC | 15 | \$3,546,160.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,546,160.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SVY7 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,338,049.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,338,049.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWA8 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,690,070.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,690,070.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWC4 | | HARWOOD STREET FUNDING I, LLC | 26 | \$4,495,236.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,495,236.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXG4 | | HARWOOD STREET FUNDING I, LLC | 21 | \$4,083,404.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,083,404.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXH2 | | HARWOOD STREET FUNDING I, LLC | 256 | \$49,653,928.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$49,653,928.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXJ8 | | HARWOOD STREET FUNDING I, LLC | 83 | \$16,298,276.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,298,276.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXX5 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,148,550.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,148,550.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXL3 | | HARWOOD STREET FUNDING I, LLC | 55 | \$7,326,558.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,326,558.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXM1 | | HARWOOD STREET FUNDING I, LLC | 29 | \$1,572,484.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,572,484.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXXN9 | | HARWOOD STREET FUNDING I, LLC | 19 | \$1,851,364.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,851,364.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXP4 | | | 22 | \$2,892,024.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 22 | \$2,892,024.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SXT6 | | HARWOOD STREET FUNDING I, LLC | 75 | \$13,497,150.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,497,150.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2T8 | | SUNTRUST MORTGAGE INC. | 23 | \$1,440,744.38 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$5,817,739.95 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,258,484.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2U5 | | SUNTRUST MORTGAGE INC. | 17 | \$963,512.49 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$761,238.23 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,724,750.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2V3 | | SUNTRUST MORTGAGE INC. | 38 | \$2,477,152.40 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,418,121.92 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,895,274.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2W1 | | SUNTRUST MORTGAGE INC. | 18 | \$1,236,747.06 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,781,574.01 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,018,321.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2X9 | | SUNTRUST MORTGAGE INC. | 13 | \$729,739.04 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$5,730,716.58 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,460,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2Y7 | | SUNTRUST MORTGAGE INC. | 20 | \$1,392,122.19 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,900.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,474,022.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T2Z4 | | SUNTRUST MORTGAGE INC. | 33 | \$2,118,210.80 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,351,313.84 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,469,524.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3A8 | | SUNTRUST MORTGAGE INC. | 23 | \$1,609,186.22 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,121,716.42 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$6,730,902.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3B6 | SUNTRUST MORTGAGE INC. | | 41 | \$2,546,950.97 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,716,627.85 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,263,578.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3C4 | SUNTRUST MORTGAGE INC. | | 17 | \$1,145,099.14 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$4,984,613.83 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,129,712.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3D2 | SUNTRUST MORTGAGE INC. | | 13 | \$794,431.70 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$2,141,373.31 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,935,805.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3E0 | SUNTRUST MORTGAGE INC. | | 37 | \$3,570,605.69 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$4,997,884.09 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,568,489.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3F7 | SUNTRUST MORTGAGE INC. | | 2 | \$197,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$8,370,699.04 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,567,699.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3G5 | SUNTRUST MORTGAGE INC. | | 45 | \$4,483,781.37 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,125,657.97 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,609,439.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3H3 | SUNTRUST MORTGAGE INC. | | 4 | \$387,869.79 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$8,398,282.33 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,786,152.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3J9 | SUNTRUST MORTGAGE INC. | | 35 | \$3,502,532.46 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$7,012,700.65 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,515,233.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T3K6 | SUNTRUST MORTGAGE INC. | | 18 | \$1,733,746.29 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$196,035.10 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,929,781.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405T3L4 | SUNTRUST MORTGAGE INC. | 7 | \$663,713.47 | 32.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,368,479.15 | 67.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,032,192.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T3M2 | SUNTRUST MORTGAGE INC. | 20 | \$1,915,713.47 | 29.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$4,491,594.18 | 70.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$6,407,307.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T3N0 | SUNTRUST MORTGAGE INC. | 21 | \$2,053,302.16 | 23.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$6,779,241.13 | 76.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$8,832,543.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T3P5 | SUNTRUST MORTGAGE INC. | 37 | \$4,372,118.36 | 57.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,221,078.34 | 42.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$7,593,196.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T3Q3 | SUNTRUST MORTGAGE INC. | 3 | \$345,264.16 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$8,527,220.21 | 96.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$8,872,484.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T3R1 | SUNTRUST MORTGAGE INC. | 39 | \$5,366,893.01 | 37.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$8,777,233.89 | 62.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$14,144,126.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T3S9 | SUNTRUST MORTGAGE INC. | 7 | \$932,733.88 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$13,769,000.71 | 93.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$14,701,734.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T3T7 | SUNTRUST MORTGAGE INC. | 8 | \$948,144.09 | 23.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$3,155,264.64 | 76.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,103,408.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T3U4 | SUNTRUST MORTGAGE INC. | 11 | \$1,566,720.61 | 20.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$6,254,910.61 | 79.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$7,821,631.22 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405TBV3 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$347,400.00 | 14.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$2,025,132.34 | 85.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$2,372,532.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,404,919.56 | 93.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$99,625.88 | 6.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,504,545.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,773,135.86 | 74.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,377,497.06 | 25.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$9,150,632.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,119,823.74 | 48.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$10,716,613.66 | 51.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$20,836,437.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,526,964.78 | 62.31% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$334,179.76 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,799,540.30 | 31.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,660,684.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$361,365.60 | 20.77% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$479,953.61 | 27.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$898,899.46 | 51.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,740,218.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TJS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$9,721,214.90 | 42.65% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES | 12 | \$2,020,413.51 | 8.86% | 0 | \$0.00 | NA | \$0.00 |

| | | CORPORATION | | | | | | | | |
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| | | Unavailable | 54 | \$11,053,308.32 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$22,794,936.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TJT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,780,223.23 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$949,722.65 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,892,152.53 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,622,098.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TK84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,097,763.78 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,236,601.66 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,334,365.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,107,520.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,894,948.95 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,002,468.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,846,320.00 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,162,900.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,009,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,430,465.00 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,575,717.40 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,006,182.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,143,277.82 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,759,569.78 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,973,847.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TKV3 | | | 22 | \$3,785,391.74 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$638,851.99 | 12.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$621,930.61 | 12.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,046,174.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TL26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,952,742.01 | 79.24% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,035,829.36 | 20.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,988,571.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TL34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,196,000.00 | 83.6% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$284,000.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$539,259.62 | 10.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,019,259.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TL42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,677,061.02 | 73.68% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,313,740.00 | 26.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,990,801.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TL59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,710,160.93 | 73.6% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,330,491.98 | 26.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,040,652.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TL67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,158,420.00 | 57.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$849,375.00 | 42.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,007,795.00 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405TL75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$805,350.00 | 40.34% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$239,850.00 | 12.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$951,000.00 | 47.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,996,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TL83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,301,555.00 | 66.67% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$246,300.00 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,404,078.31 | 28.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$4,951,933.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TL91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,640,670.00 | 80.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$651,680.24 | 19.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,292,350.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TLA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,407,581.59 | 57.83% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,262.42 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,581,212.25 | 37.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,163,056.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TLB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$9,811,645.91 | 38.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$620,512.31 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$15,359,326.21 | 59.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$25,791,484.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TLC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,266,301.58 | 61.93% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$657,325.20 | 7.73% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,579,594.32 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,503,221.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,413,017.04 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$35,910.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,261,778.59 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,710,706.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$767,923.38 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$188,400.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,178,623.24 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,134,946.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,396,143.85 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,956.56 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,449,100.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,092,308.64 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$354,071.54 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,446,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,359,378.21 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$118,589.90 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,477,968.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,720,314.33 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,840,303.93 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,560,618.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLL4 | | BISHOPS GATE RESIDENTIAL | 16 | \$1,685,448.24 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$45,780.77 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$607,683.26 | 25.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,338,912.27 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TLM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$182,100.00 | 16.22% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$756,716.99 | 67.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$184,000.00 | 16.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,122,816.99 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TLN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$81,204.52 | 6.03% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,060,210.00 | 78.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$205,992.37 | 15.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,347,406.89 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TLP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,121,399.00 | 41.56% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$860,659.81 | 16.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,121,820.83 | 41.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,103,879.64 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TLQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,468,714.52 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,515,298.50 | 35.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,763,310.97 | 53.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$12,747,323.99 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TLR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,390,075.34 | 33.7% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES | 6 | \$922,972.58 | 22.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,811,910.98 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,124,958.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,931,497.12 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,098,017.01 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,029,514.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,141,828.27 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,195,741.61 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,337,569.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,127,828.06 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,225,260.23 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,353,088.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,519,686.82 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,807,461.14 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,327,147.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,051,400.59 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,953,948.13 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,005,348.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TLZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,580,623.34 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$224,747.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,131,704.85 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,937,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TM25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,398,968.72 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$532,513.55 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 13 | \$1,931,482.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TMA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,273,727.13 | 90.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$329,822.44 | 9.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,603,549.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TMB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,920,177.13 | 45.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,489,036.80 | 54.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$6,409,213.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TMC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,174,949.24 | 46.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,653,870.88 | 53.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$6,828,820.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TMD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$7,745,806.97 | 48.49% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$142,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$8,084,992.21 | 50.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$15,973,299.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TME9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$956,220.00 | 79.41% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$248,000.00 | 20.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,204,220.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TMF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$3,250,674.97 | 53.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$2,814,805.78 | 46.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$6,065,480.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TMJ8 | | | 35 | \$7,042,734.01 | 45.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 37 | \$8,510,955.29 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,553,689.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,505,038.92 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,052,319.13 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,557,358.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TML3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,680,519.58 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$391,695.24 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,498,941.18 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,571,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,306,721.01 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,172,058.06 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,550,898.11 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,029,677.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,030,184.03 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,101,177.79 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,131,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,072,818.80 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,938,230.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,011,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,694,130.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$333,343.25 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,027,473.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405TMS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,468,571.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,468,571.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TMU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,183,101.55 | 83.82% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$807,750.00 | 16.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,990,851.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TMV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,629,356.16 | 52.48% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$618,320.85 | 12.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,762,189.82 | 35.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,009,866.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TMW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,220,320.00 | 84.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$137,750.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$662,562.35 | 13.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$5,020,632.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TMX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,848,459.08 | 61.76% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$297,000.00 | 9.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$847,306.75 | 28.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,992,765.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TMY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,402,391.20 | 67.8% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$190,750.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,425,378.57 | 28.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,018,519.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TMZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,916,962.42 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$217,848.10 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$870,900.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,005,710.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TN40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,140,106.08 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$300,000.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,440,106.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TN65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$699,900.00 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$418,500.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,118,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TN73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$550,040.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,005,000.00 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,555,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TN81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,071,641.69 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,896,355.18 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,967,996.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TN99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$705,316.40 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,059,920.00 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,765,236.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$880,982.23 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,861.46 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$998,843.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,056,260.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,056,260.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,391,474.00 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,010.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,851,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$554,160.00 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$262,000.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$816,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$5,181,699.34 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,671,573.56 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,853,272.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,427,384.93 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,619,261.89 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,046,646.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,380,942.01 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$190,507.49 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,838,740.63 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,410,190.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2A6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,222,115.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,851,482.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,073,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2B4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,195,400.75 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$8,933,857.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,129,257.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2C2 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$23,681,239.00 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$21,625,944.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$45,307,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2D0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,566,042.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,460,950.00 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,026,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2E8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,353.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$49,353.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2G3 | | Unavailable | 2 | \$171,094.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$171,094.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2H1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,302,961.32 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,285,862.91 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,588,824.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2J7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,424,147.45 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$73,263,012.82 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$85,687,160.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2K4 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$21,634,071.12 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 469 | \$93,531,468.94 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 581 | \$115,165,540.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2L2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,184,084.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,165,211.37 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,349,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2M0 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$18,394,382.00 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$18,102,413.89 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$36,496,795.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2N8 | | | 13 | \$650,318.54 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 26 | \$1,626,878.53 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,277,197.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2P3 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$7,293,246.40 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,001,011.50 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,294,257.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2Q1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,181,949.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,668,539.88 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$3,850,488.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2R9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,419,319.00 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$775,598.47 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,194,917.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2S7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,377,080.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,254,614.82 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,631,694.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2U2 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$27,220,358.88 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$17,977,824.88 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$45,198,183.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2V0 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,496,965.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,295,218.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$12,792,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2W8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,377,524.63 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,215,710.48 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,593,235.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2X6 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,546,270.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,531,703.23 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$10,077,973.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U2Y4 | | COUNTRYWIDE HOME | 54 | \$3,087,653.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 43 | \$2,355,576.51 | 43.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$5,443,229.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405U2Z1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,147,174.00 | 79.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,056,850.00 | 20.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,204,024.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405U3A5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,008,131.00 | 61.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,317,829.21 | 38.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$11,325,960.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405U3B3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,075,549.00 | 8.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$10,960,109.00 | 91.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$12,035,658.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405U3C1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,383,354.00 | 46.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$7,415,420.68 | 53.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$13,798,774.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405U3D9 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$28,903,571.63 | 44.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 162 | \$36,672,433.80 | 55.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 294 | \$65,576,005.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405U3L1 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$24,200,296.00 | 44.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 147 | \$29,967,636.50 | 55.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 285 | \$54,167,932.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405U3M9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,226,179.00 | 35.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$23,674,208.02 | 64.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$36,900,387.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405U3N7 | | COUNTRYWIDE HOME LOANS, INC. | 297 | \$65,573,663.00 | 38.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 456 | \$106,698,296.02 | 61.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 753 | \$172,271,959.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405U4J5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,695,631.00 | 46.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$9,905,477.12 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,601,108.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4K2 | | Unavailable | 9 | \$1,110,853.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,110,853.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4L0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,400.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,261,065.02 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,337,465.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4M8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,100.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,569,175.58 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,632,275.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4N6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,500.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,750,625.79 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,007,125.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4P1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,900.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,839,129.11 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,937,029.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4Q9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$173,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$981,910.45 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,154,910.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4R7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,425,676.91 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,742,164.45 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,167,841.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4S5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,387,752.75 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,854,406.65 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,242,159.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4T3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,580.23 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,111,836.34 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,147,416.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405U4U0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,060,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,060,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4V8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,378,696.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,723,405.92 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,102,101.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4W6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,568,952.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,110,699.56 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,679,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4X4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,544,935.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,006,019.06 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,550,954.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4Y2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,470,910.00 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,773,362.57 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,244,272.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U4Z9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,702,740.50 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,744,020.04 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,446,760.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5A3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,692,776.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,081,598.72 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,774,374.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5B1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$993,188.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,179,569.55 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,172,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5C9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$603,096.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$615,261.21 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,218,357.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5D7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,284,347.00 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$788,115.75 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,072,462.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5E5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,507,910.00 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,657,665.45 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,165,575.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5F2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,613,517.85 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,645,343.70 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,258,861.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5G0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,243,837.76 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,153,530.19 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,397,367.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5H8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,047,812.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,610,720.44 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,658,532.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5J4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,168,968.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,107,035.22 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,276,003.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5L9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,471,416.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,080,680.47 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$26,552,096.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5M7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,972,907.34 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,723,796.65 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,696,703.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5N5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,530,420.78 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,774,281.43 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,304,702.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5P0 | | COUNTRYWIDE HOME LOANS, INC. | 326 | \$48,136,740.00 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$21,866,552.55 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 472 | \$70,003,292.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5Q8 | | COUNTRYWIDE HOME LOANS, INC. | 247 | \$34,882,952.60 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,121,193.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$50,004,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5R6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$19,602,472.00 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,401,505.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$30,003,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5S4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,580,466.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,420,189.53 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,000,655.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5T2 | | Unavailable | 276 | \$50,000,729.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$50,000,729.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5U9 | | COUNTRYWIDE HOME LOANS, INC. | 209 | \$35,714,540.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,285,761.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$40,000,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5V7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,320,066.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,686,126.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,006,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5X3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,111,433.00 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,106,950.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,218,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5Y1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,680,779.00 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,315,315.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,996,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U5Z8 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$37,361,800.20 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,465,484.99 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$59,827,285.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6A2 | | | 64 | \$12,966,769.20 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 25 | \$5,289,817.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,256,586.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405U6B0 | | Unavailable | 47 | \$12,627,825.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,627,825.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405U6C8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,684,894.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,566,780.32 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,251,674.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405U6D6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,283,467.00 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$591,313.53 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,874,780.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405U6E4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,131,060.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,010,655.40 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,141,715.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405U6F1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,694,156.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,234,030.07 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,928,186.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405U6G9 | | COUNTRYWIDE HOME LOANS, INC. | 245 | \$49,630,220.60 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$25,370,113.99 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$75,000,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405U6H7 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$34,882,481.00 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,252,237.00 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$51,134,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405U6J3 | | Unavailable | 7 | \$1,003,476.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,476.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405U6L8 | | Unavailable | 6 | \$1,313,804.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,313,804.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405U6M6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$707,665.33 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$6,656,658.56 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,364,323.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6S3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$578,683.79 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$766,151.92 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,344,835.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U6T1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,438,284.95 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,118,050.65 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,556,335.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7C7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,260,243.00 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,586,136.48 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,846,379.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7F0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,471,565.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,453,331.10 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,924,896.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7J2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,181,256.71 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,287,069.68 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,468,326.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7K9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,515,147.24 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,440,762.89 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,955,910.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7L7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,233,178.57 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,406,535.32 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,639,713.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405U7M5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,653,479.18 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,951,644.60 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,605,123.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UA25 | | RBC MORTGAGE COMPANY | 2 | \$372,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,729,600.00 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,101,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UA33 | RBC MORTGAGE COMPANY | | 1 | \$76,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,002,050.00 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,078,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAM1 | RBC MORTGAGE COMPANY | | 2 | \$250,262.32 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,275,368.33 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,525,630.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAN9 | RBC MORTGAGE COMPANY | | 1 | \$258,500.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,785,859.78 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,044,359.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAQ2 | RBC MORTGAGE COMPANY | | 4 | \$704,553.31 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,008,600.00 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,713,153.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAR0 | RBC MORTGAGE COMPANY | | 1 | \$108,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,880,720.79 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,988,720.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAS8 | RBC MORTGAGE COMPANY | | 2 | \$434,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,324,617.80 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,758,617.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAT6 | Unavailable | | 12 | \$2,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,332,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAV1 | Unavailable | | 12 | \$1,966,142.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,966,142.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAW9 | RBC MORTGAGE COMPANY | | 3 | \$592,000.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,395,335.00 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,987,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UAX7 | Unavailable | | 7 | \$1,029,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,029,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UAZ2 | RBC MORTGAGE COMPANY | 5 | \$1,093,500.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,425,100.00 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,518,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBM0 | RBC MORTGAGE COMPANY | 1 | \$144,966.92 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,710,742.96 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,855,709.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBN8 | Unavailable | 6 | \$1,042,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,042,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBQ1 | RBC MORTGAGE COMPANY | 1 | \$71,250.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$953,200.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,024,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHH5 | Unavailable | 2 | \$381,675.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$381,675.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UHJ1 | Unavailable | 2 | \$324,634.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$324,634.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UJW0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,286.63 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$124,121.61 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$189,408.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UQ85 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$360,000.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,440,529.35 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,800,529.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UU72 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,545,874.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,738,202.42 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,284,076.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UU80 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,214,689.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$2,911,821.21 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,126,510.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UU98 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,677,224.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 122 | \$15,727,537.70 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,404,761.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV22 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$645,135.56 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,686,149.33 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,331,284.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV30 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,581,899.15 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$8,221,845.91 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,803,745.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV48 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,094,869.94 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,232,455.27 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,327,325.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV55 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,402,575.00 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,322,457.00 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,725,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV63 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,497,502.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,684,472.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,181,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV71 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,109,305.05 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,880,518.52 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,989,823.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV89 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,598,706.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,600,948.18 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,199,654.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UV97 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,069,058.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,766,414.99 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,835,472.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVA4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,510,880.64 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,564,652.90 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$7,075,533.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVB2 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$22,491,069.75 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$17,510,396.01 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$40,001,465.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVC0 | | Unavailable | 184 | \$25,001,830.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$25,001,830.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVD8 | | Unavailable | 149 | \$30,000,196.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$30,000,196.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVE6 | | Unavailable | 96 | \$25,001,383.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$25,001,383.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVL0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,262,622.80 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$49,852,489.04 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$62,115,111.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVM8 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,055,216.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$61,747,046.96 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$81,802,262.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVN6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,388,187.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,371,983.89 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,760,170.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVP1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,904,639.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,973,887.01 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,878,526.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVQ9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,210,597.00 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,776,340.77 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,986,937.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVR7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,826,907.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,521,169.21 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,348,076.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UVS5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,438,044.78 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,447,049.97 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$5,885,094.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVT3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$951,409.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,262,077.78 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,213,486.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVU0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,549,811.47 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,422,500.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,972,311.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVV8 | Unavailable | 42 | \$9,077,883.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,077,883.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVW6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,360,398.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,682,947.25 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$31,043,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVX4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,421,687.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,508,218.98 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$32,929,905.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UVY2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$960,852.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,494,364.82 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,455,216.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW21 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$477,834.84 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,253,545.34 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,731,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW39 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$600,542.15 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,427,872.89 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,028,415.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW54 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,501.65 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,956,774.98 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$2,386,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW62 | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$4,932,110.81 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$10,093,031.93 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,025,142.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW70 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$3,575,485.51 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$7,782,192.84 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$11,357,678.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW88 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$2,759,687.94 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$6,867,809.51 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,627,497.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UW96 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$1,940,344.00 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,083,558.92 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,023,902.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWA3 | COUNTRYWIDE HOME LOANS, INC. | | 100 | \$21,269,623.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$16,244,077.99 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$37,513,700.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWB1 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$378,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,179,800.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,557,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWC9 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$3,049,288.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$4,476,210.39 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,525,498.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWD7 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,474,044.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,805,029.23 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,279,073.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UWF2 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,196,691.00 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,151,047.74 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,347,738.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405UWG0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,177,011.00 | 53.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$7,849,285.00 | 46.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$17,026,296.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UWH8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,356,903.00 | 65.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$2,314,536.35 | 34.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$6,671,439.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UWJ4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,596,050.00 | 49.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$4,708,964.90 | 50.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$9,305,014.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UWP0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,425,791.00 | 24.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$32,185,965.54 | 75.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 201 | \$42,611,756.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UWQ8 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,245,447.11 | 29.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 216 | \$50,277,732.96 | 70.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 311 | \$71,523,180.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UWR6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,301,615.00 | 21.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$12,111,253.05 | 78.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$15,412,868.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UWS4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$362,265.45 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 130 | \$19,638,596.44 | 98.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$20,000,861.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UWT2 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$20,620,457.00 | 82.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,384,840.00 | 17.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$25,005,297.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UWU9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,161,284.00 | 14.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$12,840,098.56 | 85.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$15,001,382.56 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405UWV7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,024,722.00 | 35.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,608,511.68 | 64.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$8,633,233.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UWW5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$410,000.00 | 11.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,037,142.77 | 88.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,447,142.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UWZ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,000.00 | 7.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,791,323.55 | 92.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,939,323.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UX20 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,511,509.00 | 25.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,443,540.67 | 74.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$5,955,049.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UX38 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,803,520.00 | 38.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$9,104,015.00 | 61.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$14,907,535.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UX46 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,959,907.00 | 38.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$19,182,409.77 | 61.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 161 | \$31,142,316.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UX61 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,832,900.00 | 52.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,556,190.93 | 47.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,389,090.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UX79 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,378,665.07 | 24.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$4,270,074.85 | 75.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$5,648,739.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UXA2 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,317,315.20 | 40.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$3,386,638.44 | 59.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$5,703,953.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UXB0 | COUNTRYWIDE HOME | 23 | \$2,023,483.00 | 56.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$1,548,017.32 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,571,500.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXC8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,007,433.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,036,705.81 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,044,138.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXF1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,278,345.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,094,921.67 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,373,266.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXG9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,156,925.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,940,689.78 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,097,614.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXH7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,463,732.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,291,943.43 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,755,675.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXJ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,382,990.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,465,505.56 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,848,495.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXK0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,851,723.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,884,851.89 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,736,574.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXL8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,487,572.33 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,217,601.26 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,705,173.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXS3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,846,651.26 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$45,655,397.66 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$57,502,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXT1 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$24,563,949.15 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 223 | \$51,405,454.68 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$75,969,403.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXU8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,787,425.00 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,923,448.24 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,710,873.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXV6 | | COUNTRYWIDE HOME LOANS, INC. | 362 | \$62,616,571.39 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$37,384,223.78 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$100,000,795.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXW4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,737,837.18 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,487,810.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,225,647.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXX2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,484,965.90 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$648,208.04 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,133,173.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXY0 | | Unavailable | 39 | \$8,136,599.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,136,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UXZ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,842,766.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,161,815.99 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,004,581.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY29 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,463,050.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,265,185.08 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,728,235.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY37 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,522,378.00 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,127,590.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,649,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UY45 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,346,650.00 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,502,182.00 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,848,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405UY52 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,515,124.00 | 62.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,194,800.00 | 37.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$13,709,924.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UY60 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,316,030.00 | 45.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$15,682,990.00 | 54.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$28,999,020.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UY78 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,166,593.00 | 27.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$10,834,717.23 | 72.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$15,001,310.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UY86 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$15,718,781.12 | 78.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,285,416.00 | 21.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$20,004,197.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UY94 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,366,575.00 | 26.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,460,935.58 | 73.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$8,827,510.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UYA1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,891,332.00 | 48.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$4,207,824.83 | 51.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$8,099,156.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UYB9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$669,570.00 | 6.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$9,256,901.42 | 93.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$9,926,471.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UYC7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,623,352.00 | 75.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,458,856.00 | 24.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$10,082,208.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UYD5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,572,027.00 | 47.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$6,146,150.79 | 52.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$11,718,177.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UYE3 | COUNTRYWIDE HOME | 56 | \$3,578,111.00 | 42.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 71 | \$4,861,782.91 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,439,893.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYF0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$918,962.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,787,387.64 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,706,349.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYG8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$901,068.00 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$943,449.77 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,844,517.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYH6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,735,613.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,103,677.79 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,839,290.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYJ2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,270,936.00 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,041,368.86 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,312,304.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYM5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,633,317.97 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,074,194.33 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$3,707,512.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYS2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,882,906.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,161,052.08 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,043,958.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYT0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$27,640,354.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$41,800,163.14 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$69,440,517.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYU7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,997,877.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,870,932.99 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,868,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYW3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,686,062.00 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,561,714.28 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,247,776.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYX1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,617,034.43 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$660,000.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,277,034.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYY9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,211,669.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,060,300.00 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,271,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UYZ6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,575,355.08 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,684,434.95 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,259,790.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ28 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,781,657.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,219,303.93 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,000,960.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ36 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$16,583,612.54 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,417,378.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$25,000,990.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ44 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$12,106,764.00 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,895,512.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,002,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ51 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,955,375.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,708,750.44 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,664,125.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ69 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,984,615.00 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,881,526.18 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,866,141.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ77 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,718,025.53 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,249,166.53 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$5,967,192.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ85 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,633,700.00 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,449,350.00 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,083,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZ93 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,333,297.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,068,469.28 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,401,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZC6 | | Unavailable | 3 | \$385,238.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$385,238.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZD4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$176,141.01 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$658,269.18 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$834,410.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZE2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,263,932.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,121,690.41 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,385,622.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZF9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,925,636.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,234,373.45 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,160,009.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZG7 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,293,978.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$18,423,273.84 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$25,717,251.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZH5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$780,000.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,450,592.10 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,230,592.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZJ1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,204,145.00 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,853,854.70 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$14,057,999.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZK8 | | | 62 | \$4,262,323.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 96 | \$6,476,516.73 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,738,839.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZL6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,216,517.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,627,548.04 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,844,065.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZM4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$990,118.00 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,265,212.16 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,255,330.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZN2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,561,513.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,298,270.36 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,859,783.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZP7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,479,113.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,547,397.85 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,026,510.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZQ5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,974,720.17 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,456,738.77 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,431,458.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZV4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,671,878.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,921,159.60 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,593,037.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZW2 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$28,812,334.50 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$64,437,331.56 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$93,249,666.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZX0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,027,707.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,465,209.85 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,492,916.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UZY8 | | COUNTRYWIDE HOME | 7 | \$1,510,566.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOANS, INC. | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 15 | \$3,440,816.56 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,951,382.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2P1 | FLAGSTAR BANK, FSB | 6 | \$1,501,113.82 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$40,777,177.64 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$42,278,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2Q9 | FLAGSTAR BANK, FSB | 9 | \$2,000,167.10 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,271,253.21 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,271,420.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2R7 | FLAGSTAR BANK, FSB | 17 | \$2,189,140.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$19,992,654.93 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$22,181,794.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2S5 | FLAGSTAR BANK, FSB | 16 | \$911,614.62 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$13,435,356.28 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$14,346,970.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2T3 | FLAGSTAR BANK, FSB | 10 | \$982,958.30 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,053,227.05 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,036,185.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2U0 | FLAGSTAR BANK, FSB | 11 | \$1,395,919.99 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,212,863.07 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,608,783.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2V8 | FLAGSTAR BANK, FSB | 1 | \$122,815.58 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,659,067.39 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,781,882.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2W6 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,211,984.56 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,431,984.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2X4 | FLAGSTAR BANK, FSB | 3 | \$305,700.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,682,582.54 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,988,282.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2Y2 | FLAGSTAR BANK, FSB | 4 | \$247,469.86 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$764,004.06 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,011,473.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V2Z9 | FLAGSTAR BANK, FSB | 2 | \$420,202.48 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,176,137.59 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,596,340.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3A3 | | Unavailable | 21 | \$1,411,488.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,411,488.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3B1 | | Unavailable | 43 | \$5,563,446.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,563,446.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3C9 | | FLAGSTAR BANK, FSB | 2 | \$179,913.17 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,585,336.49 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,765,249.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3D7 | | FLAGSTAR BANK, FSB | 2 | \$334,666.51 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,511,900.24 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,846,566.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3E5 | | FLAGSTAR BANK, FSB | 14 | \$1,332,920.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,130,915.02 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,463,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3F2 | | FLAGSTAR BANK, FSB | 1 | \$190,790.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,567,271.08 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,758,061.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3H8 | | FLAGSTAR BANK, FSB | 10 | \$2,019,562.92 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,380,178.07 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,399,740.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V3J4 | | FLAGSTAR BANK, FSB | 3 | \$150,400.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,443,909.48 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,594,309.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4L8 | | FLAGSTAR BANK, FSB | 38 | \$8,572,425.53 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$56,241,563.14 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$64,813,988.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4M6 | | FLAGSTAR BANK, FSB | 35 | \$4,506,911.67 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$37,242,448.02 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$41,749,359.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4N4 | | FLAGSTAR BANK, FSB | 16 | \$3,409,937.20 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,468,909.44 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,878,846.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405V4P9 | FLAGSTAR BANK, FSB | 8 | \$1,450,191.12 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$27,975,819.58 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$29,426,010.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4Q7 | FLAGSTAR BANK, FSB | 10 | \$2,357,678.69 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$25,400,433.08 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$27,758,111.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4R5 | FLAGSTAR BANK, FSB | 12 | \$3,028,272.71 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,060,707.75 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,088,980.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4S3 | FLAGSTAR BANK, FSB | 20 | \$1,396,213.32 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$14,744,701.99 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$16,140,915.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4T1 | FLAGSTAR BANK, FSB | 34 | \$3,328,226.63 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$18,516,283.23 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$21,844,509.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4U8 | FLAGSTAR BANK, FSB | 2 | \$272,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,570,089.44 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,842,889.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4V6 | FLAGSTAR BANK, FSB | 12 | \$1,583,450.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,482,262.26 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,065,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4W4 | FLAGSTAR BANK, FSB | 20 | \$3,316,108.30 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,768,010.24 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$21,084,118.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4X2 | FLAGSTAR BANK, FSB | 20 | \$4,186,208.24 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$24,029,431.16 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$28,215,639.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4Y0 | FLAGSTAR BANK, FSB | 11 | \$1,875,174.90 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$23,072,862.57 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$24,948,037.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V4Z7 | FLAGSTAR BANK, FSB | 8 | \$1,545,788.35 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$19,943,566.86 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,489,355.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5A1 | FLAGSTAR BANK, FSB | 8 | \$1,171,700.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$13,832,248.90 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,003,948.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5B9 | | FLAGSTAR BANK, FSB | 4 | \$841,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,164,440.61 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,005,440.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5C7 | | FLAGSTAR BANK, FSB | 2 | \$583,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,420,210.00 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,003,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5D5 | | FLAGSTAR BANK, FSB | 6 | \$1,167,250.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$18,835,495.66 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,002,745.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5E3 | | FLAGSTAR BANK, FSB | 6 | \$1,063,240.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$23,938,195.37 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,001,435.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5G8 | | Unavailable | 11 | \$2,444,778.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,444,778.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5H6 | | FLAGSTAR BANK, FSB | 3 | \$573,259.52 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,306,363.35 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,879,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5J2 | | FLAGSTAR BANK, FSB | 3 | \$754,609.20 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,772,757.11 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,527,366.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5L7 | | Unavailable | 12 | \$2,486,539.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,486,539.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5N3 | | FLAGSTAR BANK, FSB | 1 | \$236,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,521,473.99 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,757,973.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5P8 | | FLAGSTAR BANK, FSB | 1 | \$79,483.83 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,709,736.53 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,789,220.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5U7 | | FLAGSTAR BANK, FSB | 2 | \$387,311.81 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,978,012.58 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,365,324.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405V5V5 | FLAGSTAR BANK, FSB | 2 | \$386,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,026,760.27 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,412,760.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5X1 | FLAGSTAR BANK, FSB | 3 | \$601,850.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,969,973.65 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,571,823.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V5Y9 | FLAGSTAR BANK, FSB | 5 | \$997,760.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,250,105.00 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,247,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6A0 | FLAGSTAR BANK, FSB | 1 | \$333,700.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,871,086.48 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,204,786.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6C6 | FLAGSTAR BANK, FSB | 4 | \$295,366.06 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,519,187.31 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,814,553.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6D4 | FLAGSTAR BANK, FSB | 1 | \$82,830.36 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,096,345.47 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,179,175.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6E2 | FLAGSTAR BANK, FSB | 1 | \$54,454.21 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,789,093.91 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,843,548.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6F9 | Unavailable | 16 | \$2,895,074.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,895,074.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6G7 | Unavailable | 9 | \$1,578,182.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,578,182.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6H5 | FLAGSTAR BANK, FSB | 2 | \$148,750.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,502,751.22 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,651,501.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6J1 | FLAGSTAR BANK, FSB | 3 | \$193,732.74 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,424,274.78 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,618,007.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6K8 | FLAGSTAR BANK, FSB | 3 | \$294,796.20 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,144,714.51 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,439,510.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405V6L6 | FLAGSTAR BANK, FSB | 2 | \$213,652.95 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,046,250.72 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,259,903.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6M4 | FLAGSTAR BANK, FSB | 3 | \$298,416.83 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,904,607.09 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,203,023.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6P7 | Unavailable | 34 | \$4,464,456.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,464,456.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6Q5 | FLAGSTAR BANK, FSB | 2 | \$236,000.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,545,338.18 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,781,338.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6R3 | Unavailable | 15 | \$2,017,997.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,017,997.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6S1 | FLAGSTAR BANK, FSB | 4 | \$538,757.64 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,940,970.88 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,479,728.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6T9 | FLAGSTAR BANK, FSB | 1 | \$69,893.15 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,434,332.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,504,225.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6U6 | FLAGSTAR BANK, FSB | 2 | \$159,928.59 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,193,541.98 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,353,470.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6V4 | FLAGSTAR BANK, FSB | 2 | \$188,617.08 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,788,952.41 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,977,569.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6W2 | Unavailable | 12 | \$1,185,102.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,185,102.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6X0 | Unavailable | 14 | \$1,346,218.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,346,218.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V6Z5 | FLAGSTAR BANK, FSB | 2 | \$190,771.14 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,177,871.15 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,368,642.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405V7A9 | FLAGSTAR BANK, FSB | 2 | \$261,768.85 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$783,374.52 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,045,143.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7B7 | Unavailable | 22 | \$2,848,092.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,848,092.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7C5 | FLAGSTAR BANK, FSB | 3 | \$381,699.44 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,826,181.01 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,207,880.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7E1 | Unavailable | 17 | \$2,196,285.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,196,285.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7F8 | Unavailable | 38 | \$2,358,668.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,358,668.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7G6 | FLAGSTAR BANK, FSB | 5 | \$971,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,152,060.00 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,123,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7H4 | FLAGSTAR BANK, FSB | 10 | \$2,178,700.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$30,802,858.50 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$32,981,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7J0 | Unavailable | 22 | \$4,186,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,186,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7K7 | FLAGSTAR BANK, FSB | 4 | \$813,248.17 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,502,342.40 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,315,590.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7L5 | FLAGSTAR BANK, FSB | 1 | \$44,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,410,500.00 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,454,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405V7M3 | FLAGSTAR BANK, FSB | 1 | \$188,400.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,098,132.76 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,286,532.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VA23 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$687,390.57 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,651,988.86 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,339,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405VA31 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,735,139.20 | 24.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$14,841,138.61 | 75.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$19,576,277.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VA49 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,531,373.91 | 24.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$4,676,735.46 | 75.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$6,208,109.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VA56 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,290,172.46 | 25.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$3,724,717.67 | 74.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$5,014,890.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VA98 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,651,581.00 | 13.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 237 | \$50,354,559.12 | 86.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 273 | \$58,006,140.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VAA5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,957,549.98 | 40.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$2,868,379.17 | 59.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$4,825,929.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VAC1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,695,568.82 | 14.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 251 | \$52,470,902.96 | 85.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 299 | \$61,166,471.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VAD9 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,414,710.46 | 26.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 171 | \$39,221,268.69 | 73.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 238 | \$53,635,979.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VAE7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,462,619.54 | 25.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$7,131,181.22 | 74.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$9,593,800.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VAF4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$13,126,033.26 | 87.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,879,366.05 | 12.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$15,005,399.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VAG2 | Unavailable | 201 | \$35,006,717.62 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$35,006,717.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAH0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,090,960.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,911,057.88 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,002,017.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAJ6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,070,250.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,047,738.87 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,117,988.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAK3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,218,400.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,676,670.30 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,895,070.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAM9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,925,337.00 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,913,246.00 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,838,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAN7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,012,000.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,539,557.45 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,551,557.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAQ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,200.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,921,184.06 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,126,384.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAR8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$268,700.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$921,026.75 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,189,726.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAS6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,049,541.19 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,798,583.79 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$4,848,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VAT4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,750,593.17 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,256,148.99 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,006,742.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405VAU1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,261,624.73 | 22.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$4,287,937.16 | 77.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$5,549,561.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VAW7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,788,482.53 | 23.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$5,741,225.57 | 76.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 145 | \$7,529,708.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VAX5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,149.95 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$3,645,155.88 | 94.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$3,846,305.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VAY3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,391,598.00 | 18.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$6,169,312.94 | 81.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$7,560,910.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VAZ0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,900,252.00 | 24.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$8,831,661.59 | 75.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$11,731,913.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VB22 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$261,800.00 | 14.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$1,569,053.31 | 85.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$1,830,853.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VB30 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,102,492.95 | 15.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 134 | \$17,144,458.67 | 84.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$20,246,951.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VB48 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,516,032.66 | 21.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$8,995,198.74 | 78.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$11,511,231.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VB55 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,248,982.38 | 13.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 149 | \$14,549,240.58 | 86.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$16,798,222.96 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405VB63 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$811,459.58 | 14.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$4,977,630.81 | 85.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$5,789,090.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VBA4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,422,132.79 | 23.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 206 | \$45,989,652.08 | 76.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 271 | \$60,411,784.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VBB2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,057,259.25 | 18.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$9,027,370.02 | 81.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$11,084,629.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VBC0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,961,811.00 | 71.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,806,352.00 | 28.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$9,768,163.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VBD8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,302,292.00 | 42.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,146,996.19 | 57.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,449,288.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VBE6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,725,215.00 | 72.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,420,793.62 | 27.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,146,008.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VBF3 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,078,272.00 | 81.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,579,094.00 | 18.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$13,657,366.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VBG1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,503,930.00 | 33.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,941,361.00 | 66.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$7,445,291.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VBH9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,113,362.00 | 23.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,807,487.00 | 76.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$8,920,849.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VBH5 | COUNTRYWIDE HOME | 10 | \$1,952,160.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 10 | \$1,952,160.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31405VBK2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$152,500.00 | 55.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 2 | \$119,950.00 | 44.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$272,450.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31405VBQ9 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$18,634,615.78 | 62.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 68 | \$11,365,998.00 | 37.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 179 | \$30,000,613.78 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31405VBS5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,270,484.00 | 16.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 30 | \$6,221,905.00 | 83.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 37 | \$7,492,389.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31405VBT3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$877,181.00 | 16.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 19 | \$4,309,000.00 | 83.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 23 | \$5,186,181.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31405VBU0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,502,132.04 | 33.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 51 | \$5,037,696.61 | 66.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 76 | \$7,539,828.65 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31405VBV8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,202,352.43 | 11.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 70 | \$8,939,099.74 | 88.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 79 | \$10,141,452.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31405VBW6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$506,925.00 | 34.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 21 | \$973,679.78 | 65.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 32 | \$1,480,604.78 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31405VBZ9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,560,825.00 | 21.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 44 | \$5,641,322.28 | 78.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 56 | \$7,202,147.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31405VC21 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,757,181.00 | 23.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 111 | \$25,225,241.50 | 76.48% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 152 | \$32,982,422.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC39 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$13,747,050.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$46,441,358.17 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$60,188,408.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC47 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,492,034.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,732,281.16 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,224,315.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC54 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,103,666.43 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,190,131.84 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,293,798.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC62 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,976,713.33 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,339,713.85 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,316,427.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC70 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,090,260.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,365,556.00 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,455,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC88 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,098,182.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,735,787.32 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,833,969.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VC96 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,088,234.59 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,391,861.54 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,480,096.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCA3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$797,920.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,528,443.82 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,326,363.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VCB1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,746,136.96 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$59,677,818.92 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$64,423,955.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405VCC9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,165,983.17 | 12.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 233 | \$51,354,909.94 | 87.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 265 | \$58,520,893.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VCH8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,714,151.00 | 21.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$6,196,378.67 | 78.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$7,910,529.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VCJ4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,922,123.02 | 33.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,849,412.72 | 66.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$5,771,535.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VCK1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,171,115.07 | 22.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$4,010,347.80 | 77.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$5,181,462.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VCM7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,075,688.00 | 16.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$5,543,206.75 | 83.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$6,618,894.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VCN5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,983,383.62 | 24.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$6,073,336.72 | 75.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$8,056,720.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VCQ8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$319,167.00 | 23.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,062,657.40 | 76.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,381,824.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VCS4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,252,583.00 | 32.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$12,807,939.49 | 67.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$19,060,522.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VCT2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,139,530.00 | 34.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$4,135,879.36 | 65.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$6,275,409.36 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405VCU9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,452,801.00 | 38.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,970,879.18 | 61.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$6,423,680.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VCV7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,412,953.00 | 21.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$5,186,895.13 | 78.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$6,599,848.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VCZ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,260,138.00 | 19.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,209,294.55 | 80.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$6,469,432.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VD20 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,235,480.00 | 32.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$4,724,424.55 | 67.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$6,959,904.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VD38 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,957,053.71 | 31.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$6,318,197.99 | 68.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$9,275,251.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VD87 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,660,805.00 | 16.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$8,405,106.42 | 83.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$10,065,911.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VD95 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,078,126.00 | 24.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$12,558,530.00 | 75.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$16,636,656.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDA2 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,016,021.00 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 213 | \$40,686,460.98 | 65.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 319 | \$61,702,481.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDB0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,417,071.00 | 23.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,580,946.63 | 76.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,998,017.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDC8 | COUNTRYWIDE HOME | 31 | \$7,666,088.00 | 39.52% | 0 | \$0.00 | NA | \$0.00 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 49 | \$11,730,571.00 | 60.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$19,396,659.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDD6 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$20,805,210.00 | 83.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,195,810.00 | 16.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$25,001,020.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDF1 | | Unavailable | 140 | \$25,009,048.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$25,009,048.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDG9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,819,433.22 | 39.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$12,180,789.00 | 60.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$20,000,222.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDL8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,765.92 | 23.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$947,544.63 | 76.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,238,310.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDN4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,870,681.77 | 72.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,134,200.00 | 27.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$15,004,881.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDP9 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,842,569.34 | 62.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$11,158,477.00 | 37.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$30,001,046.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDQ7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,301,663.00 | 52.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,722,145.00 | 47.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$10,023,808.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDS3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,456,607.00 | 21.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,351,412.05 | 78.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,808,019.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDT1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,865,386.00 | 59.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$7,442,306.00 | 40.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$18,307,692.00 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405VDW4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,430,729.00 | 19.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$5,804,330.72 | 80.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$7,235,059.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDX2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,274,521.00 | 34.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$6,201,534.85 | 65.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 149 | \$9,476,055.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VDZ7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,413,496.00 | 23.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$14,536,643.39 | 76.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$18,950,139.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VE29 | Unavailable | 7 | \$1,338,418.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,338,418.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VE52 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$685,258.04 | 56.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$529,105.00 | 43.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,214,363.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VE60 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,705,900.00 | 26.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$4,622,440.21 | 73.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$6,328,340.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VE86 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,385,966.00 | 24.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,215,254.98 | 75.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,601,220.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEA1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,007,622.38 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$21,681,965.16 | 91.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$23,689,587.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEB9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$318,250.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$7,020,337.29 | 95.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$7,338,587.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEC7 | Unavailable | 42 | \$8,473,378.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,473,378.76 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405VED5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,983,855.20 | 35.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,523,011.00 | 64.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,506,866.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEE3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,469,870.00 | 24.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$7,492,594.99 | 75.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$9,962,464.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEF0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,273,314.00 | 22.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$21,645,705.26 | 77.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$27,919,019.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEG8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,070,618.80 | 43.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$14,249,695.99 | 56.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$25,320,314.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEH6 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$13,505,328.74 | 90.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,495,370.15 | 9.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$15,000,698.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEJ2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$275,403.07 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 200 | \$39,730,266.87 | 99.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 201 | \$40,005,669.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEK9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,319,337.57 | 68.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$4,681,972.00 | 31.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$15,001,309.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEL7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,439,350.00 | 41.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,897,808.16 | 58.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$8,337,158.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEN3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$849,381.00 | 10.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$7,434,737.78 | 89.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$8,284,118.78 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31405VEP8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,544,178.00 | 25.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$4,434,771.63 | 74.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$5,978,949.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEQ6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,892,075.00 | 21.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$10,293,476.50 | 78.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$13,185,551.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VER4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,621,006.32 | 30.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$3,630,839.87 | 69.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$5,251,846.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VES2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,488,200.00 | 11.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$11,732,318.77 | 88.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$13,220,518.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VET0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,580,435.00 | 37.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,256,789.61 | 62.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$6,837,224.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEU7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,992,979.10 | 27.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$21,549,488.72 | 72.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$29,542,467.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEX1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,165,900.00 | 14.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$7,079,484.59 | 85.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,245,384.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEY9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,522,385.67 | 33.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$8,812,910.20 | 66.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$13,335,295.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VEZ6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,161,900.00 | 12.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,163,066.19 | 87.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$9,324,966.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VF28 | COUNTRYWIDE HOME | 17 | \$2,905,411.95 | 38.13% | 0 | \$0.00 | NA | \$0.00 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$4,715,265.72 | 61.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,620,677.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VF36 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,629,541.00 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$10,185,797.24 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$13,815,338.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VF44 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$256,177.49 | 18.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$1,148,882.03 | 81.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,405,059.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VF69 | | Unavailable | 178 | \$30,002,960.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$30,002,960.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VF77 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$28,180,406.00 | 56.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$21,823,966.00 | 43.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 241 | \$50,004,372.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VF85 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$18,841,152.00 | 37.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 168 | \$31,162,347.00 | 62.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 267 | \$50,003,499.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VF93 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,574,412.00 | 63.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,619,510.00 | 36.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,193,922.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VFC6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$273,938.00 | 46.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$317,953.63 | 53.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$591,891.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VFD4 | | Unavailable | 2 | \$250,137.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$250,137.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VFE2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,900.00 | 74.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$73,638.51 | 25.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$284,538.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VFF9 | | | 21 | \$1,750,120.00 | 31.03% | 0 | \$0.00 | NA | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 44 | \$3,889,583.85 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,639,703.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFG7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,474,700.00 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,346,703.00 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,821,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFH5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,500,900.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,028,013.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,528,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,768,560.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,439,762.95 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,208,322.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFK8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,588,121.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,460,853.62 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,048,974.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFL6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,345,114.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,882,780.13 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,227,894.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFM4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,769,170.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,758,803.98 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,527,973.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFN2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,544,070.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,284,695.81 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$8,828,765.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFP7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,524,834.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,368,541.67 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,893,375.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VFAQ5 | | COUNTRYWIDE HOME | 59 | \$3,862,461.28 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 66 | \$4,421,213.45 | 53.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 125 | \$8,283,674.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VFR3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,968,214.00 | 21.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$14,915,440.12 | 78.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$18,883,654.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VFS1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,810,722.86 | 28.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$7,142,604.67 | 71.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$9,953,327.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VFT9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,051,340.00 | 31.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$32,904,711.51 | 68.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$47,956,051.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VFU6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$434,000.00 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$6,039,598.66 | 93.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,473,598.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGA9 | | Unavailable | 58 | \$15,878,589.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$15,878,589.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGC5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,855,019.00 | 22.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,408,802.25 | 77.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$8,263,821.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGD3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,519,018.00 | 24.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$7,824,811.37 | 75.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$10,343,829.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGE1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,462,678.00 | 39.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$13,129,300.00 | 60.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$21,591,978.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGF8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,526,675.00 | 29.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$10,636,835.00 | 70.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$15,163,510.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405VGG6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,703,284.00 | 14.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$16,007,570.69 | 85.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$18,710,854.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGH4 | Unavailable | 9 | \$1,050,683.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,050,683.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGJ0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,443,700.00 | 14.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,383,917.13 | 85.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$9,827,617.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGK7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,599,016.00 | 16.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$8,251,691.83 | 83.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$9,850,707.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGL5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$679,120.00 | 8.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$6,965,520.94 | 91.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$7,644,640.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGM3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,685,400.00 | 36.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,633,840.98 | 63.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$7,319,240.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGP6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,391,715.79 | 27.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$3,637,409.05 | 72.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$5,029,124.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGQ4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,919,000.00 | 27.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$4,955,950.67 | 72.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$6,874,950.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGR2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,058,022.00 | 24.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$6,200,090.65 | 75.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$8,258,112.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VGS0 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,065,828.00 | 17.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 304 | \$68,929,028.76 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$83,994,856.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGU5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,266,526.09 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,466,324.81 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,732,850.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGV3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,410,770.10 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$19,842,090.87 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$26,252,860.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGW1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,332,185.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,565,092.65 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,897,277.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGX9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,222,791.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,090,563.73 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,313,354.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VGY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$580,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,183,308.20 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,763,308.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKU0 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,832,453.83 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$823,244.59 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,655,698.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VV53 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,627,974.63 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$872,000.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,499,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VV61 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,291,160.94 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$708,700.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,999,860.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VV79 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,999,930.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,999,930.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VV87 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,723,250.00 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,776,800.00 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VV95 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,500,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,500,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVC8 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,597,041.67 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$403,000.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVD6 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,880,476.66 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,198,044.38 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,078,521.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVE4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,984,787.05 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,015,007.41 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,794.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVF1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,662,400.00 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,337,700.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVQ7 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,665,068.87 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,335,091.48 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,160.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVR5 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,351,127.52 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$648,183.94 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,999,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVS3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$923,157.33 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,076,749.08 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,999,906.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VVT1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,085.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,085.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VVU8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW37 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$839,111.93 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,161,112.56 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,224.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW45 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,232,900.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,767,457.65 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,357.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW52 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,808,000.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW60 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,500,121.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,500,121.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW78 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,413,400.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,086,700.00 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW86 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWH6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,023.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,023.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWJ2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,430,695.48 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,569,588.53 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,000,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWK9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,103,373.63 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$896,590.82 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,964.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWL7 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,936,353.02 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,063,600.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,953.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWM5 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$8,493,883.37 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,505,405.46 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,999,288.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWN3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,614,288.10 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$384,797.72 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,999,085.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWP8 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,823,629.60 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,176,524.54 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,000,154.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWQ6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,000,096.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWR4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,243,070.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$257,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,500,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWS2 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,527,957.63 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$290,000.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,817,957.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWT0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXG7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,872,347.55 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,127,700.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,000,047.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VXH5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$957,826.67 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,636,537.17 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,594,363.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXJ1 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,743,400.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,256,528.68 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,999,928.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXK8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXV4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXX0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,000,151.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,000,151.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXY8 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,302,913.21 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$697,200.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,000,113.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXZ5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$677,272.90 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$640,610.98 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,317,883.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2S3 | BANK OF AMERICA NA | 13 | \$1,240,715.00 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$263,812.39 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,504,527.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2T1 | BANK OF AMERICA NA | 23 | \$2,932,864.95 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$884,898.21 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,817,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2U8 | BANK OF AMERICA NA | 30 | \$4,554,925.00 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,470,004.84 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,024,929.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W2V6 | BANK OF AMERICA NA | 28 | \$3,569,684.30 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,748,830.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$5,318,514.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3K9 | BANK OF AMERICA NA | | 71 | \$9,207,946.17 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,421,252.02 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,629,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3L7 | BANK OF AMERICA NA | | 179 | \$10,499,691.78 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$961,071.78 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$11,460,763.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3M5 | BANK OF AMERICA NA | | 242 | \$22,852,374.16 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,063,100.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$24,915,474.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3N3 | BANK OF AMERICA NA | | 256 | \$33,256,719.49 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,911,170.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$37,167,889.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3P8 | BANK OF AMERICA NA | | 376 | \$81,566,376.31 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$18,870,474.52 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$100,436,850.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3Q6 | BANK OF AMERICA NA | | 5 | \$822,715.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,059,100.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,881,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3R4 | BANK OF AMERICA NA | | 475 | \$25,724,063.70 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$2,029,169.92 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$27,753,233.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3T0 | BANK OF AMERICA NA | | 1 | \$108,800.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,243,002.52 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,351,802.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3U7 | BANK OF AMERICA NA | | 1 | \$140,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,422,845.00 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,562,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3V5 | BANK OF AMERICA NA | | 1 | \$86,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,453,460.51 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,539,860.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4W2 | BANK OF AMERICA NA | | 75 | \$14,719,741.04 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,442,552.77 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,162,293.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405W4X0 | BANK OF AMERICA NA | 12 | \$1,341,648.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,341,648.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4Y8 | BANK OF AMERICA NA | 187 | \$33,993,208.87 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,305,390.83 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$50,298,599.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W4Z5 | BANK OF AMERICA NA | 103 | \$19,006,118.38 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,284,278.40 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$30,290,396.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5A9 | BANK OF AMERICA NA | 45 | \$6,643,271.21 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,398,707.87 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,041,979.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5B7 | BANK OF AMERICA NA | 96 | \$17,652,590.09 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,513,775.96 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,166,366.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5C5 | BANK OF AMERICA NA | 51 | \$9,483,690.00 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,440,398.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,924,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5D3 | BANK OF AMERICA NA | 46 | \$5,697,207.59 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,771,207.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5E1 | BANK OF AMERICA NA | 357 | \$63,660,002.74 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$36,782,657.38 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$100,442,660.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6R1 | Unavailable | 49 | \$6,690,249.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,690,249.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6S9 | Unavailable | 41 | \$4,673,041.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,673,041.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6T7 | Unavailable | 14 | \$1,621,288.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,621,288.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6V2 | Unavailable | 44 | \$2,799,146.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,799,146.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6W0 | NETBANK FUNDING | 1 | \$109,890.49 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SERVICES | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 11 | \$1,058,565.03 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,168,455.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6X8 | Unavailable | 36 | \$6,448,440.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,448,440.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6Y6 | Unavailable | 44 | \$2,497,989.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,497,989.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W6Z3 | Unavailable | 53 | \$9,092,008.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,092,008.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7A7 | Unavailable | 32 | \$4,757,710.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,757,710.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7B5 | Unavailable | 26 | \$3,333,823.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,333,823.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7C3 | Unavailable | 19 | \$1,469,545.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,469,545.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7D1 | Unavailable | 26 | \$4,262,780.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,262,780.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7G4 | Unavailable | 15 | \$2,456,210.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,456,210.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7H2 | Unavailable | 17 | \$1,470,238.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,470,238.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7J8 | Unavailable | 26 | \$4,659,522.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,659,522.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7K5 | Unavailable | 14 | \$1,086,953.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,086,953.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W7M1 | Unavailable | 20 | \$3,379,088.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,379,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAA3 | FLAGSTAR BANK, FSB | 4 | \$942,600.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,430,223.98 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,372,823.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WAB1 | FLAGSTAR BANK, FSB | 1 | \$116,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$9,841,550.10 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,958,350.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WD51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,311,811.78 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$14,161,053.80 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,472,865.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WD69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$4,382,037.87 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,639,056.51 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,021,094.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WD77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,335,529.85 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,928,865.58 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$24,264,395.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WD85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$20,279,036.94 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,574,068.26 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$37,853,105.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WD93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$13,866,333.78 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,520,854.70 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,387,188.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,365,089.35 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,166,703.21 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,531,792.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,451,586.49 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,838,711.91 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$26,290,298.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDP7 | | CHASE MANHATTAN MORTGAGE | 168 | \$28,651,685.05 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 121 | \$21,102,897.89 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$49,754,582.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,996,955.82 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,691,003.67 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,687,959.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,933,720.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,384,454.72 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,318,174.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,032,329.78 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,003,692.99 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,036,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WDT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,935,613.32 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,492,881.56 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,428,494.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,397,193.04 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,237,329.23 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,634,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WED3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,420.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,750,569.10 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,838,989.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEE1 | | Unavailable | 13 | \$992,352.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$992,352.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEF8 | | Unavailable | 24 | \$1,818,595.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,818,595.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJH9 | | U.S. BANK N.A. | 3 | \$597,360.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 81 | \$17,113,458.88 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,710,818.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJJ5 | | U.S. BANK N.A. | 4 | \$689,400.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,498,292.63 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,187,692.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJK2 | | U.S. BANK N.A. | 3 | \$381,688.47 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,397,031.83 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,778,720.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJM8 | | U.S. BANK N.A. | 4 | \$626,850.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,571,217.00 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,198,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJN6 | | U.S. BANK N.A. | 1 | \$240,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,521,400.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,761,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJP1 | | U.S. BANK N.A. | 4 | \$720,588.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,913,983.02 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,634,571.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJQ9 | | U.S. BANK N.A. | 86 | \$8,025,461.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,025,461.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJR7 | | U.S. BANK N.A. | 74 | \$7,862,987.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,862,987.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJS5 | | U.S. BANK N.A. | 38 | \$3,219,888.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,219,888.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJT3 | | U.S. BANK N.A. | 30 | \$2,269,458.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,269,458.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK53 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,577,346.37 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,102,288.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,679,634.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK61 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,929,715.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,877,002.52 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,806,717.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK79 | | | 6 | \$726,600.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 22 | \$2,204,601.13 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,931,201.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK87 | IRWIN MORTGAGE CORPORATION | 9 | \$1,063,510.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,997,800.61 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,061,310.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WK95 | IRWIN MORTGAGE CORPORATION | 11 | \$2,039,035.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,831,146.86 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,870,181.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKM6 | U.S. BANK N.A. | 1 | \$49,796.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,796.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WL52 | UNION PLANTERS BANK NA | 93 | \$19,595,638.79 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,251,123.73 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,846,762.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLA1 | IRWIN MORTGAGE CORPORATION | 3 | \$512,084.75 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$953,178.15 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,465,262.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLC7 | IRWIN MORTGAGE CORPORATION | 11 | \$1,168,450.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,435,120.18 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,603,570.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM28 | UNION PLANTERS BANK NA | 37 | \$8,405,877.62 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,205,018.38 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,610,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM36 | UNION PLANTERS BANK NA | 41 | \$9,075,359.31 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,489,886.11 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,565,245.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM44 | UNION PLANTERS BANK NA | 67 | \$14,800,454.80 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,849,572.75 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$26,650,027.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM51 | UNION PLANTERS BANK NA | | 66 | \$13,884,735.22 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,257,962.48 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,142,697.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMA0 | UNION PLANTERS BANK NA | | 71 | \$16,385,285.64 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,518,692.64 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,903,978.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMB8 | UNION PLANTERS BANK NA | | 95 | \$21,117,281.87 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,099,213.99 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$27,216,495.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMC6 | UNION PLANTERS BANK NA | | 81 | \$18,111,427.34 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,591,003.53 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,702,430.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMD4 | UNION PLANTERS BANK NA | | 65 | \$3,779,566.50 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,442,442.35 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,222,008.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WME2 | UNION PLANTERS BANK NA | | 83 | \$12,495,189.58 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$729,722.63 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,224,912.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMF9 | UNION PLANTERS BANK NA | | 29 | \$2,789,025.95 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$600,343.06 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,389,369.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMG7 | UNION PLANTERS BANK NA | | 18 | \$1,788,897.74 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,021,895.44 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,810,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMJ1 | UNION PLANTERS BANK NA | | 17 | \$1,273,681.43 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$583,087.93 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,856,769.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405WMK8 | UNION PLANTERS BANK NA | 76 | \$9,967,805.79 | 89.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,153,752.69 | 10.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$11,121,558.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WML6 | UNION PLANTERS BANK NA | 67 | \$6,611,797.92 | 95.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$307,289.13 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$6,919,087.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WMM4 | UNION PLANTERS BANK NA | 98 | \$6,383,802.50 | 95.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$296,160.34 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$6,679,962.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WMN2 | UNION PLANTERS BANK NA | 89 | \$11,555,818.10 | 57.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$8,544,296.11 | 42.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 154 | \$20,100,114.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WMP7 | UNION PLANTERS BANK NA | 93 | \$9,154,982.39 | 87.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,264,334.21 | 12.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$10,419,316.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WMQ5 | UNION PLANTERS BANK NA | 82 | \$5,530,977.95 | 79.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$1,425,722.55 | 20.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$6,956,700.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WMR3 | UNION PLANTERS BANK NA | 53 | \$6,846,722.08 | 63.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$3,995,356.30 | 36.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$10,842,078.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WMS1 | UNION PLANTERS BANK NA | 76 | \$7,396,064.14 | 78.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,988,418.32 | 21.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$9,384,482.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WMT9 | UNION PLANTERS BANK NA | 96 | \$6,210,574.17 | 81.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,433,092.97 | 18.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$7,643,667.14 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WMU6 | UNION PLANTERS BANK NA | 69 | \$9,270,554.01 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,388,540.61 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,659,094.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMV4 | UNION PLANTERS BANK NA | 54 | \$11,714,354.03 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,448,715.39 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,163,069.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMW2 | UNION PLANTERS BANK NA | 47 | \$4,512,055.88 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,490,451.34 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,002,507.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMX0 | UNION PLANTERS BANK NA | 97 | \$6,300,975.64 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,732,918.58 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$8,033,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMY8 | UNION PLANTERS BANK NA | 27 | \$3,577,151.27 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,935,826.04 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,512,977.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMZ5 | UNION PLANTERS BANK NA | 17 | \$3,696,937.42 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,623,140.49 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,320,077.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNN1 | Unavailable | 55 | \$10,261,836.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,261,836.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNP6 | WEBSTER BANK, N.A. | 1 | \$117,876.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,969,423.36 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,087,300.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNQ4 | Unavailable | 59 | \$10,717,163.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,717,163.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNR2 | Unavailable | 39 | \$6,025,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,025,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNS0 | Unavailable | 22 | \$3,816,152.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,816,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405WP58 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,105,244.96 | 89.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 10.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,230,244.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WP66 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,571,300.00 | 93.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$190,000.00 | 6.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,761,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WP74 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,840,215.42 | 95.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,925,215.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WP82 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,758,302.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,758,302.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WP90 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,382,400.00 | 97.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,467,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQA6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$4,581,750.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,581,750.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQB4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,061,800.00 | 74.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$358,990.00 | 25.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,420,790.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQC2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,105,171.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,105,171.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQD0 | POPULAR MORTGAGE, INC. DBA POPULAR | 31 | \$5,157,343.14 | 87.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 4 | \$704,887.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,862,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQE8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,001,010.00 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,500.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,226,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQG3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$933,966.80 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,840.77 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,043,807.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WT21 | | SUNTRUST MORTGAGE INC. | 56 | \$11,813,660.02 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,959,653.07 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,773,313.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WT39 | | SUNTRUST MORTGAGE INC. | 21 | \$4,678,014.07 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,530,827.42 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,208,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WT47 | | SUNTRUST MORTGAGE INC. | 26 | \$5,300,046.30 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,614,545.19 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,914,591.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WT54 | | SUNTRUST MORTGAGE INC. | 9 | \$1,952,327.74 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,866,020.61 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,818,348.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WT62 | | Unavailable | 85 | \$18,373,610.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,373,610.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WT70 | | SUNTRUST MORTGAGE INC. | 3 | \$667,633.86 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,907,839.17 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,575,473.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WT88 | | SUNTRUST MORTGAGE INC. | 30 | \$3,878,561.30 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$3,809,958.51 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,688,519.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WT96 | | SUNTRUST MORTGAGE INC. | 11 | \$1,419,834.43 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,072,693.76 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,492,528.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTM7 | | SUNTRUST MORTGAGE INC. | 27 | \$3,174,086.91 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,079,848.50 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,253,935.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTN5 | | SUNTRUST MORTGAGE INC. | 47 | \$6,483,664.26 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,420,002.32 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,903,666.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTP0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,621,139.57 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,381,406.83 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,002,546.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTQ8 | | SUNTRUST MORTGAGE INC. | 9 | \$1,061,785.94 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,237,444.75 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,299,230.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTR6 | | SUNTRUST MORTGAGE INC. | 11 | \$1,519,623.27 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,084,188.81 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,603,812.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTS4 | | SUNTRUST MORTGAGE INC. | 13 | \$1,768,750.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,768,750.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTT2 | | SUNTRUST MORTGAGE INC. | 10 | \$1,177,286.23 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,826,337.85 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,003,624.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTU9 | | SUNTRUST MORTGAGE INC. | 33 | \$4,624,676.78 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,139,657.96 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,764,334.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WTW5 | SUNTRUST MORTGAGE INC. | 4 | \$560,874.70 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$954,203.71 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,515,078.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTX3 | SUNTRUST MORTGAGE INC. | 7 | \$1,203,775.58 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,648,752.71 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,852,528.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTY1 | SUNTRUST MORTGAGE INC. | 12 | \$2,615,692.98 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,775,780.71 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,391,473.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WTZ8 | SUNTRUST MORTGAGE INC. | 1 | \$159,782.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,705,915.85 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,865,698.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUA1 | SUNTRUST MORTGAGE INC. | 14 | \$2,040,080.20 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,515,965.18 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,556,045.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWR2 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$611,650.00 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$398,773.74 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,010,423.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWW1 | Unavailable | 19 | \$3,033,850.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,033,850.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWX9 | Unavailable | 91 | \$12,819,746.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,819,746.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2A0 | GMAC MORTGAGE CORPORATION | 80 | \$16,680,114.88 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,795,572.52 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$34,475,687.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2B8 | GMAC MORTGAGE CORPORATION | 72 | \$15,168,015.40 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$19,279,393.86 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$34,447,409.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405X2C6 | GMAC MORTGAGE CORPORATION | 64 | \$12,843,837.81 | 38.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$20,331,514.26 | 61.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 155 | \$33,175,352.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X2D4 | GMAC MORTGAGE CORPORATION | 82 | \$15,284,537.64 | 61.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$9,739,079.89 | 38.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$25,023,617.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X2E2 | GMAC MORTGAGE CORPORATION | 59 | \$10,757,240.49 | 42.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$14,272,973.87 | 57.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$25,030,214.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X2F9 | GMAC MORTGAGE CORPORATION | 102 | \$13,605,009.95 | 66.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$7,000,915.05 | 33.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$20,605,925.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X2G7 | GMAC MORTGAGE CORPORATION | 201 | \$21,635,442.37 | 75.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$6,848,403.49 | 24.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 246 | \$28,483,845.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X2J1 | GMAC MORTGAGE CORPORATION | 104 | \$5,241,712.17 | 57.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$3,886,687.33 | 42.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$9,128,399.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X2K8 | GMAC MORTGAGE CORPORATION | 30 | \$2,950,112.77 | 60.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,949,351.52 | 39.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$4,899,464.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X2L6 | GMAC MORTGAGE CORPORATION | 18 | \$2,398,242.56 | 46.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,725,753.60 | 53.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$5,123,996.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X2M4 | GMAC MORTGAGE CORPORATION | 17 | \$2,196,943.64 | 60.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,458,781.64 | 39.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,655,725.28 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405X2N2 | GMAC MORTGAGE CORPORATION | 8 | \$1,256,397.73 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$681,812.15 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,938,209.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2P7 | GMAC MORTGAGE CORPORATION | 10 | \$1,687,746.93 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,138,982.58 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,826,729.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2T9 | GMAC MORTGAGE CORPORATION | 49 | \$10,172,911.64 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$18,238,883.15 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$28,411,794.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2U6 | GMAC MORTGAGE CORPORATION | 55 | \$11,507,373.08 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,372,581.11 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$23,879,954.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2V4 | GMAC MORTGAGE CORPORATION | 71 | \$13,750,761.02 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$20,845,586.81 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$34,596,347.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2W2 | GMAC MORTGAGE CORPORATION | 97 | \$22,309,279.76 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,201,394.96 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$34,510,674.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2X0 | GMAC MORTGAGE CORPORATION | 110 | \$21,636,833.01 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,843,974.13 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$33,480,807.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2Y8 | GMAC MORTGAGE CORPORATION | 24 | \$4,914,668.50 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,155,298.62 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,069,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X2Z5 | GMAC MORTGAGE CORPORATION | 51 | \$10,694,424.10 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$22,753,399.05 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$33,447,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3A9 | GMAC MORTGAGE | 74 | \$11,745,410.93 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 121 | \$22,054,639.95 | 65.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$33,800,050.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X3B7 | | GMAC MORTGAGE CORPORATION | 12 | \$833,918.50 | 38.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,348,282.02 | 61.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,182,200.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X3C5 | | GMAC MORTGAGE CORPORATION | 70 | \$13,123,171.95 | 38.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$20,851,862.34 | 61.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$33,975,034.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X3D3 | | GMAC MORTGAGE CORPORATION | 41 | \$8,197,525.85 | 32.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$17,028,998.71 | 67.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$25,226,524.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X3E1 | | GMAC MORTGAGE CORPORATION | 87 | \$19,452,793.28 | 56.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$15,204,161.38 | 43.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$34,656,954.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X3F8 | | GMAC MORTGAGE CORPORATION | 130 | \$23,031,871.25 | 67.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$11,142,069.69 | 32.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$34,173,940.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X3G6 | | GMAC MORTGAGE CORPORATION | 110 | \$18,813,674.57 | 55.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$14,806,434.86 | 44.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$33,620,109.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X3H4 | | GMAC MORTGAGE CORPORATION | 23 | \$3,510,399.67 | 96.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$123,920.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,634,319.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X3J0 | | GMAC MORTGAGE CORPORATION | 37 | \$6,305,076.56 | 94.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$346,160.49 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,651,237.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X3K7 | | GMAC MORTGAGE CORPORATION | 26 | \$3,726,985.14 | 96.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$124,400.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,851,385.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3M3 | | GMAC MORTGAGE CORPORATION | 1 | \$113,616.58 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,484,386.93 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,598,003.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3N1 | | Unavailable | 31 | \$5,521,324.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,521,324.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3P6 | | GMAC MORTGAGE CORPORATION | 29 | \$6,202,976.92 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,237,485.31 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,440,462.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3Q4 | | GMAC MORTGAGE CORPORATION | 94 | \$14,374,024.35 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$19,058,436.43 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$33,432,460.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3R2 | | GMAC MORTGAGE CORPORATION | 85 | \$11,475,505.15 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$20,503,277.82 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$31,978,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3S0 | | Unavailable | 80 | \$14,142,992.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,142,992.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3T8 | | Unavailable | 97 | \$18,230,864.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,230,864.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3V3 | | GMAC MORTGAGE CORPORATION | 99 | \$16,648,245.68 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,976,649.27 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$29,624,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3W1 | | GMAC MORTGAGE CORPORATION | 67 | \$15,529,893.59 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,851,330.26 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,381,223.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3X9 | | GMAC MORTGAGE CORPORATION | 143 | \$22,450,934.48 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,068,997.59 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$34,519,932.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31405X3Y7 | GMAC MORTGAGE CORPORATION | 88 | \$15,439,520.45 | 60.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$10,204,298.15 | 39.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 145 | \$25,643,818.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X3Z4 | GMAC MORTGAGE CORPORATION | 56 | \$7,030,019.14 | 58.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$4,932,998.89 | 41.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$11,963,018.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X4T7 | CHARTER ONE MORTGAGE CORP. | 18 | \$3,871,149.28 | 77.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,147,236.27 | 22.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,018,385.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X5J8 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,414,970.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,414,970.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X5K5 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$16,523,705.77 | 98.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$183,980.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$16,707,685.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X5L3 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$5,005,497.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,005,497.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X5M1 | FIRST HORIZON HOME LOAN CORPORATION | 495 | \$97,940,494.41 | 97.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,087,800.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 505 | \$100,028,294.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X5N9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,541,148.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,541,148.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X5P4 | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$33,632,039.00 | 95.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,414,814.00 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$35,046,853.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405X5Q2 | FIRST HORIZON HOME LOAN CORPORATION | 184 | \$33,431,173.22 | 97.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$685,925.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 188 | \$34,117,098.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5R0 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,095,867.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,095,867.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAA1 | | Unavailable | 18 | \$2,396,063.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,396,063.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAB9 | | Unavailable | 10 | \$1,374,563.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,374,563.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAC7 | | Unavailable | 12 | \$2,593,667.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,593,667.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAD5 | | Unavailable | 8 | \$1,346,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAE3 | | Unavailable | 20 | \$1,159,823.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,159,823.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAF0 | | Unavailable | 29 | \$4,670,184.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,670,184.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAG8 | | Unavailable | 19 | \$1,224,870.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,224,870.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAH6 | | NETBANK FUNDING SERVICES | 1 | \$125,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,236,772.64 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,361,772.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAJ2 | | Unavailable | 60 | \$6,677,483.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,677,483.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAK9 | | Unavailable | 18 | \$1,927,460.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,927,460.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAL7 | | Unavailable | 49 | \$8,407,824.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,407,824.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAM5 | | Unavailable | 37 | \$6,463,985.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,463,985.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAN3 | | Unavailable | 16 | \$2,530,061.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,530,061.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XAP8 | Unavailable | 15 | \$2,454,278.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,454,278.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC27 | BANK OF AMERICA NA | 289 | \$66,317,985.14 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 407 | \$100,519,581.29 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$166,837,566.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC35 | BANK OF AMERICA NA | 29 | \$6,861,138.00 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,473,850.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,334,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC43 | BANK OF AMERICA NA | 573 | \$133,368,891.08 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$65,862,044.50 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 850 | \$199,230,935.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC50 | BANK OF AMERICA NA | 53 | \$12,520,714.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,448,345.51 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,969,059.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC68 | BANK OF AMERICA NA | 372 | \$76,363,158.88 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$48,486,893.48 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 588 | \$124,850,052.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XC92 | BANK OF AMERICA NA | 87 | \$5,320,546.57 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$850,900.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,171,446.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCM3 | BANK OF AMERICA NA | 26 | \$3,368,289.81 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,568,289.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCN1 | BANK OF AMERICA NA | 73 | \$4,871,438.01 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,000,750.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,872,188.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCP6 | BANK OF AMERICA NA | 61 | \$6,055,798.99 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,281,206.78 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,337,005.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCQ4 | BANK OF AMERICA NA | 136 | \$17,702,907.46 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,016,345.32 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$30,719,252.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCR2 | BANK OF AMERICA NA | 201 | \$44,823,898.99 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 406 | \$105,768,875.20 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 607 | \$150,592,774.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCS0 | | BANK OF AMERICA NA | 152 | \$22,839,041.20 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,973,099.65 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$24,812,140.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCT8 | | BANK OF AMERICA NA | 592 | \$37,962,133.27 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$7,287,726.28 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 703 | \$45,249,859.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCU5 | | BANK OF AMERICA NA | 462 | \$45,577,137.08 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$17,623,287.08 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$63,200,424.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCV3 | | BANK OF AMERICA NA | 593 | \$77,130,655.34 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$34,118,910.63 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 852 | \$111,249,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCW1 | | BANK OF AMERICA NA | 23 | \$5,442,607.25 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,776,600.16 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,219,207.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCX9 | | BANK OF AMERICA NA | 214 | \$46,658,613.97 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,543,435.80 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$58,202,049.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCY7 | | BANK OF AMERICA NA | 34 | \$7,380,043.01 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,628,674.77 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,008,717.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XCZ4 | | BANK OF AMERICA NA | 42 | \$9,461,205.09 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,430,330.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,891,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XD26 | | BANK OF AMERICA NA | 36 | \$7,419,297.33 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$631,149.42 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,050,446.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XD34 | | BANK OF AMERICA NA | 18 | \$4,469,848.69 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,190,559.77 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,660,408.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XD42 | | BANK OF AMERICA NA | 11 | \$2,614,705.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,614,705.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XD59 | BANK OF AMERICA NA | 40 | \$9,069,528.85 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,603,187.70 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,672,716.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XD67 | BANK OF AMERICA NA | 75 | \$18,220,248.00 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,003,215.94 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$27,223,463.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XD75 | BANK OF AMERICA NA | 57 | \$11,781,843.76 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,021,726.20 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,803,569.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDA8 | BANK OF AMERICA NA | 51 | \$4,915,294.86 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,855,975.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,771,269.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDT7 | BANK OF AMERICA NA | 22 | \$2,917,896.11 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,877,383.37 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,795,279.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDU4 | BANK OF AMERICA NA | 61 | \$11,678,041.40 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,611,798.88 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$27,289,840.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDW0 | BANK OF AMERICA NA | 47 | \$3,053,949.16 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$439,113.96 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,493,063.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDX8 | BANK OF AMERICA NA | 50 | \$5,021,766.20 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,776,193.54 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,797,959.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XDY6 | BANK OF AMERICA NA | 112 | \$14,473,788.49 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,784,277.73 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,258,066.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XE90 | IRWIN MORTGAGE CORPORATION | 2 | \$200,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,124,767.92 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,325,517.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEB5 | BANK OF AMERICA NA | 11 | \$1,381,783.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,381,783.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XES8 | | U.S. BANK N.A. | 10 | \$492,715.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$492,715.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEU3 | | U.S. BANK N.A. | 4 | \$249,708.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$249,708.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEV1 | | U.S. BANK N.A. | 2 | \$53,284.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$53,284.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEZ2 | | Unavailable | 8 | \$1,017,463.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,017,463.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF24 | | IRWIN MORTGAGE CORPORATION | 24 | \$4,438,775.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$18,242,940.60 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,681,715.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF32 | | IRWIN MORTGAGE CORPORATION | 7 | \$957,399.44 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,693,820.46 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,651,219.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF40 | | IRWIN MORTGAGE CORPORATION | 2 | \$286,240.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,642,705.76 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,928,945.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF57 | | IRWIN MORTGAGE CORPORATION | 2 | \$439,200.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,305,925.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,745,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF65 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,643,590.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,488,800.70 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,132,390.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF73 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,443,690.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,870,698.76 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,314,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XF81 | | IRWIN MORTGAGE CORPORATION | 2 | \$195,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,845,935.70 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,041,435.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405XF99 | IRWIN MORTGAGE CORPORATION | 39 | \$4,297,451.41 | 29.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$10,478,393.35 | 70.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$14,775,844.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFA6 | IRWIN MORTGAGE CORPORATION | 4 | \$877,948.76 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$15,879,672.23 | 94.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$16,757,620.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFB4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,638,700.00 | 28.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,076,444.63 | 71.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,715,144.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFC2 | IRWIN MORTGAGE CORPORATION | 12 | \$1,978,646.67 | 22.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,797,063.64 | 77.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$8,775,710.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFD0 | IRWIN MORTGAGE CORPORATION | 16 | \$2,649,514.01 | 10.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 131 | \$22,791,889.64 | 89.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$25,441,403.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFE8 | IRWIN MORTGAGE CORPORATION | 14 | \$2,859,064.75 | 9.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 126 | \$26,187,004.17 | 90.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$29,046,068.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFF5 | IRWIN MORTGAGE CORPORATION | 15 | \$2,879,708.06 | 18.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$12,671,496.77 | 81.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$15,551,204.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFG3 | IRWIN MORTGAGE CORPORATION | 19 | \$4,102,227.40 | 21.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$15,036,802.87 | 78.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$19,139,030.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFH1 | IRWIN MORTGAGE CORPORATION | 24 | \$1,539,904.20 | 20.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$6,110,112.78 | 79.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$7,650,016.98 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405XFJ7 | IRWIN MORTGAGE CORPORATION | 19 | \$1,864,349.12 | 15.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 107 | \$10,386,795.29 | 84.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$12,251,144.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFK4 | IRWIN MORTGAGE CORPORATION | 7 | \$1,579,260.00 | 9.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$15,034,303.16 | 90.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$16,613,563.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFN8 | IRWIN MORTGAGE CORPORATION | 21 | \$2,058,085.42 | 61.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,266,199.58 | 38.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,324,285.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFP3 | IRWIN MORTGAGE CORPORATION | 36 | \$4,143,517.44 | 70.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,769,793.73 | 29.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$5,913,311.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFQ1 | IRWIN MORTGAGE CORPORATION | 17 | \$3,430,341.00 | 29.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$8,390,729.80 | 70.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$11,821,070.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFR9 | IRWIN MORTGAGE CORPORATION | 3 | \$583,600.00 | 16.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,054,350.00 | 83.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,637,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFS7 | IRWIN MORTGAGE CORPORATION | 8 | \$476,030.00 | 17.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$2,242,349.66 | 82.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$2,718,379.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFU2 | IRWIN MORTGAGE CORPORATION | 7 | \$435,915.00 | 33.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$869,166.89 | 66.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,305,081.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFV0 | IRWIN MORTGAGE CORPORATION | 11 | \$1,056,350.00 | 31.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,294,909.00 | 68.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$3,351,259.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XFX6 | IRWIN MORTGAGE | 15 | \$1,591,335.00 | 14.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 64 | \$9,507,209.07 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,098,544.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFY4 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,776,880.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,233,858.66 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,010,738.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XFZ1 | | IRWIN MORTGAGE CORPORATION | 4 | \$648,832.95 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,608,069.93 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,256,902.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XG64 | | Unavailable | 6 | \$476,845.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$476,845.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGA5 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,507,651.71 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,706,942.15 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,214,593.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGB3 | | IRWIN MORTGAGE CORPORATION | 5 | \$963,180.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,492,096.23 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,455,276.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK28 | | WACHOVIA MORTGAGE CORPORATION | 104 | \$10,276,255.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,276,255.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK36 | | WACHOVIA MORTGAGE CORPORATION | 185 | \$23,971,352.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$23,971,352.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK51 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$21,646,207.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,646,207.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK69 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$27,171,136.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,171,136.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XK77 | | WACHOVIA MORTGAGE CORPORATION | 146 | \$34,317,807.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$34,317,807.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK85 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$6,051,832.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,051,832.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XK93 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,583,570.08 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$493,442.54 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,077,012.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKT9 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,118,158.29 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$490,534.24 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,608,692.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKV4 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,754,763.56 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$163,110.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,917,873.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKW2 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$4,213,906.67 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,067,596.46 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,281,503.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKX0 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$9,842,405.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,842,405.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKY8 | | WACHOVIA MORTGAGE CORPORATION | 164 | \$36,370,641.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$36,370,641.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XKZ5 | | WACHOVIA MORTGAGE CORPORATION | 132 | \$8,796,084.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 132 | \$8,796,084.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XL84 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,285,567.95 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$343,618.61 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,629,186.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XL92 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$908,751.65 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$432,383.94 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,341,135.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLA9 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,315,401.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,315,401.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLD3 | | Unavailable | 13 | \$1,589,444.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,589,444.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLE1 | | Unavailable | 42 | \$9,808,603.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,808,603.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLF8 | | Unavailable | 44 | \$2,982,581.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,982,581.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLG6 | | Unavailable | 45 | \$4,390,788.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,390,788.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLH4 | | Unavailable | 68 | \$8,879,465.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,879,465.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLJ0 | | Unavailable | 10 | \$2,177,966.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,177,966.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLL5 | | Unavailable | 18 | \$4,618,407.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,618,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLM3 | | Unavailable | 9 | \$2,107,859.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,107,859.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLN1 | | Unavailable | 85 | \$19,912,922.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,912,922.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405XLP6 | | Unavailable | 34 | \$7,541,747.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,541,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLR2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$599,907.91 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$474,541.10 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,449.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLS0 | | Unavailable | 19 | \$2,224,721.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,224,721.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMA8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$977,396.70 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$102,302.83 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,699.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMB6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,306,864.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,306,864.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMC4 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$5,828,546.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,828,546.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMD2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,285,010.70 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,818.49 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,531,829.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XME0 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,187,207.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,187,207.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMG5 | | Unavailable | 22 | \$1,313,443.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,313,443.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMH3 | | Unavailable | 11 | \$1,051,232.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,051,232.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMK6 | | Unavailable | 39 | \$8,877,998.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,877,998.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405XMM2 | WACHOVIA MORTGAGE CORPORATION | 8 | \$741,380.40 | 44.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$907,604.68 | 55.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,648,985.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XMN0 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,331,250.00 | 71.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$543,000.00 | 28.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,874,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XMP5 | WACHOVIA MORTGAGE CORPORATION | 6 | \$822,502.91 | 78.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$222,000.00 | 21.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,044,502.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XNQ2 | CHARTER ONE MORTGAGE CORP. | 43 | \$3,805,509.52 | 93.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$250,912.66 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,056,422.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XNR0 | CHARTER ONE MORTGAGE CORP. | 30 | \$3,833,808.94 | 96.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$133,313.94 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,967,122.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQ22 | GMAC MORTGAGE CORPORATION | 24 | \$5,501,711.62 | 60.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,561,255.74 | 39.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$9,062,967.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQ30 | GMAC MORTGAGE CORPORATION | 81 | \$18,005,385.92 | 52.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$16,049,883.16 | 47.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$34,055,269.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQ48 | GMAC MORTGAGE CORPORATION | 60 | \$12,594,666.52 | 39.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$19,397,942.94 | 60.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 156 | \$31,992,609.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XQ55 | GMAC MORTGAGE CORPORATION | 70 | \$15,810,217.63 | 46.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$18,122,398.93 | 53.41% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 156 | \$33,932,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQ63 | GMAC MORTGAGE CORPORATION | 72 | \$14,772,763.66 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 103 | \$19,008,512.36 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 175 | \$33,781,276.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XQ71 | GMAC MORTGAGE CORPORATION | 53 | \$6,475,655.25 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$3,672,908.66 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$10,148,563.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XQ89 | GMAC MORTGAGE CORPORATION | 162 | \$10,690,457.51 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 145 | \$10,013,758.05 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 307 | \$20,704,215.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XQ97 | GMAC MORTGAGE CORPORATION | 165 | \$16,488,425.20 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 120 | \$11,863,826.94 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 285 | \$28,352,252.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XQQ9 | GMAC MORTGAGE CORPORATION | 3 | \$768,200.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$5,047,587.14 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$5,815,787.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XQR7 | GMAC MORTGAGE CORPORATION | 29 | \$4,695,050.24 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 138 | \$29,269,193.50 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 167 | \$33,964,243.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XQS5 | GMAC MORTGAGE CORPORATION | 52 | \$10,098,191.02 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$9,556,509.24 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$19,654,700.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XQT3 | GMAC MORTGAGE CORPORATION | 17 | \$2,660,968.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,425,191.64 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$4,086,159.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XQU0 | GMAC MORTGAGE CORPORATION | 37 | \$6,757,559.05 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 97 | \$18,247,401.03 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 134 | \$25,004,960.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31405XQV8 | GMAC MORTGAGE CORPORATION | 75 | \$12,122,378.49 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,884,028.07 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,006,406.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQW6 | GMAC MORTGAGE CORPORATION | 26 | \$3,571,046.41 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$21,433,439.46 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,004,485.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQY2 | GMAC MORTGAGE CORPORATION | 15 | \$3,625,887.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,625,887.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XQZ9 | GMAC MORTGAGE CORPORATION | 33 | \$6,788,896.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,788,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR70 | CHARTER ONE MORTGAGE CORP. | 45 | \$6,498,982.51 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,590,982.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XR88 | CHARTER ONE MORTGAGE CORP. | 31 | \$5,082,633.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,082,633.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRA3 | GMAC MORTGAGE CORPORATION | 149 | \$19,375,377.93 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$13,990,159.33 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$33,365,537.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRB1 | GMAC MORTGAGE CORPORATION | 139 | \$13,853,622.82 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,151,868.90 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$25,005,491.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRC9 | GMAC MORTGAGE CORPORATION | 167 | \$21,742,450.81 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,585,803.46 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$32,328,254.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRD7 | GMAC MORTGAGE CORPORATION | 121 | \$7,492,839.84 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$7,620,844.23 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 242 | \$15,113,684.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XRE5 | GMAC MORTGAGE CORPORATION | 64 | \$8,264,905.75 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 85 | \$11,307,348.88 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 149 | \$19,572,254.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XRF2 | GMAC MORTGAGE CORPORATION | 64 | \$14,910,474.99 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$4,052,226.16 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$18,962,701.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XRG0 | GMAC MORTGAGE CORPORATION | 75 | \$7,371,487.91 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$6,136,875.16 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 139 | \$13,508,363.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XRH8 | GMAC MORTGAGE CORPORATION | 70 | \$14,414,686.96 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$18,668,165.03 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 152 | \$33,082,851.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XRJ4 | GMAC MORTGAGE CORPORATION | 34 | \$5,716,759.44 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 87 | \$15,080,331.15 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 121 | \$20,797,090.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XRK1 | GMAC MORTGAGE CORPORATION | 36 | \$8,204,375.20 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 53 | \$11,743,751.13 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 89 | \$19,948,126.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XRL9 | GMAC MORTGAGE CORPORATION | 75 | \$9,649,403.18 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 78 | \$9,914,818.72 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 153 | \$19,564,221.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XRM7 | GMAC MORTGAGE CORPORATION | 95 | \$20,854,322.45 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 59 | \$13,448,860.57 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 154 | \$34,303,183.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XRP0 | GMAC MORTGAGE CORPORATION | 69 | \$15,187,939.58 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 77 | \$17,697,181.22 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 146 | \$32,885,120.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405XRQ8 | GMAC MORTGAGE CORPORATION | 10 | \$1,982,741.22 | 21.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$7,406,975.55 | 78.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$9,389,716.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XRR6 | GMAC MORTGAGE CORPORATION | 44 | \$6,446,544.40 | 38.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$10,177,305.73 | 61.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$16,623,850.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XRT2 | GMAC MORTGAGE CORPORATION | 34 | \$7,102,908.70 | 40.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$10,437,467.36 | 59.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$17,540,376.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XRU9 | GMAC MORTGAGE CORPORATION | 80 | \$17,587,379.15 | 50.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$17,220,917.65 | 49.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$34,808,296.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XRV7 | GMAC MORTGAGE CORPORATION | 41 | \$5,298,713.04 | 35.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$9,465,774.82 | 64.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$14,764,487.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XTA1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$2,069,162.61 | 96.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$2,144,162.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XTB9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$71,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$6,220,192.65 | 98.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$6,291,192.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XTC7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$363,400.00 | 14.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$2,196,941.08 | 85.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,560,341.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XTD5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$134,700.00 | 9.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,309,759.07 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,444,459.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTE3 | | Unavailable | 51 | \$5,144,957.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,144,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTF0 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,026,900.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,167,382.73 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$14,194,282.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTG8 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$840,086.76 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,535,790.95 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,375,877.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTH6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$294,079.58 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,840,678.90 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,134,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTJ2 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$2,221,749.63 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$21,665,952.37 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$23,887,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTK9 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,669,081.72 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,010,418.68 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,679,500.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTL7 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$747,902.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,083,635.91 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,831,537.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTM5 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$765,627.44 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,190,315.37 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,955,942.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XTP8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$787,550.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,539,511.38 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,327,061.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTQ6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,780,311.06 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,010,311.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTR4 | Unavailable | 9 | \$1,899,834.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,899,834.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTT0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$73,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,796,871.17 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,870,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTU7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,206,759.25 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$21,570,110.95 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$22,776,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTV5 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$3,106,300.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,051,425.36 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,157,725.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTW3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$173,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,764,254.70 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,937,254.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTX1 | Unavailable | 13 | \$2,857,339.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,857,339.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XTY9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$79,128.40 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,133,491.46 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,212,619.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XU43 | CHARTER ONE MORTGAGE CORP. | | 30 | \$4,791,365.49 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$183,344.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,974,709.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XUS0 | CHARTER ONE MORTGAGE CORP. | | 22 | \$3,142,641.42 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$106,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,249,141.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW25 | Unavailable | | 52 | \$9,769,855.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,769,855.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW33 | Unavailable | | 60 | \$10,491,103.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,491,103.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW41 | INDYMAC BANK, FSB | | 35 | \$7,691,733.42 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,709,300.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,401,033.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW58 | INDYMAC BANK, FSB | | 17 | \$3,795,567.46 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,035,745.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,831,312.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW66 | INDYMAC BANK, FSB | | 5 | \$663,944.11 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$760,918.59 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,424,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW74 | INDYMAC BANK, FSB | | 2 | \$421,762.45 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$912,305.96 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,334,068.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XW90 | INDYMAC BANK, FSB | | 5 | \$392,459.71 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$842,221.36 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,234,681.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWQ2 | INDYMAC BANK, FSB | | 5 | \$868,402.37 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,898,161.10 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,766,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWR0 | Unavailable | | 107 | \$23,574,762.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,574,762.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWS8 | INDYMAC BANK, FSB | | 1 | \$297,771.41 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,801,616.97 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,099,388.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWT6 | | Unavailable | 10 | \$1,814,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,814,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWV1 | | INDYMAC BANK, FSB | 4 | \$1,192,200.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,908,419.98 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,100,619.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XWW9 | | INDYMAC BANK, FSB | 6 | \$1,496,865.63 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,535,921.62 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,032,787.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ89 | | GMAC MORTGAGE CORPORATION | 71 | \$15,894,168.25 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,881,056.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$34,775,224.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ97 | | GMAC MORTGAGE CORPORATION | 79 | \$17,217,284.55 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,496,431.81 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$34,713,716.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZT3 | | Unavailable | 2 | \$122,300.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$122,300.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZX4 | | COMMERCIAL FEDERAL BANK | 5 | \$335,152.02 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$234,387.48 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$569,539.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2L4 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,055,006.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,055,006.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y7B1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$18,738,191.84 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,844,891.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y7C9 | | Unavailable | 15 | \$1,907,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,907,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YA27 | | | 11 | \$1,551,937.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RBC MORTGAGE COMPANY | | | | | | | | |
| Total | | | 11 | \$1,551,937.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YA35 | | RBC MORTGAGE COMPANY | 31 | \$5,801,075.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,801,075.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YA43 | | RBC MORTGAGE COMPANY | 108 | \$19,904,774.00 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,029,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YA50 | | RBC MORTGAGE COMPANY | 12 | \$1,452,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,452,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YA68 | | RBC MORTGAGE COMPANY | 20 | \$2,418,754.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,418,754.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YA84 | | RBC MORTGAGE COMPANY | 25 | \$4,919,147.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,919,147.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YA92 | | RBC MORTGAGE COMPANY | 56 | \$9,037,280.22 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$517,425.05 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,554,705.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YAT8 | | RBC MORTGAGE COMPANY | 43 | \$8,023,876.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,023,876.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YAU5 | | RBC MORTGAGE COMPANY | 212 | \$37,485,655.52 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$37,621,655.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YAV3 | | RBC MORTGAGE COMPANY | 31 | \$4,829,135.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,829,135.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YAX9 | | Unavailable | 15 | \$2,484,529.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,484,529.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YAY7 | | RBC MORTGAGE COMPANY | 17 | \$3,625,984.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,625,984.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YAZ4 | | RBC MORTGAGE COMPANY | 69 | \$12,860,230.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,860,230.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBD2 | | Unavailable | 10 | \$2,079,599.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,079,599.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBE0 | | RBC MORTGAGE COMPANY | 37 | \$7,126,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,126,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBF7 | | RBC MORTGAGE COMPANY | 91 | \$16,171,113.67 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$468,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,639,113.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBG5 | | RBC MORTGAGE COMPANY | 16 | \$2,693,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,693,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YC74 | | OHIO SAVINGS BANK | 1 | \$255,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$24,354,239.41 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,609,239.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YC82 | | OHIO SAVINGS BANK | 1 | \$177,399.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,574,263.06 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,751,662.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YDV0 | | Unavailable | 10 | \$2,171,902.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,171,902.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YDW8 | | OHIO SAVINGS BANK | 12 | \$2,758,861.60 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$83,893,299.63 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$86,652,161.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YDX6 | | OHIO SAVINGS BANK | 18 | \$2,797,777.46 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,091 | \$248,480,631.15 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,109 | \$251,278,408.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YDY4 | | OHIO SAVINGS BANK | 1 | \$125,765.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$18,516,200.91 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,641,966.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YEL1 | OHIO SAVINGS BANK | 2 | \$321,367.08 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,556,825.49 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,878,192.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YEM9 | Unavailable | 81 | \$10,735,676.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,735,676.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YFA4 | OHIO SAVINGS BANK | 4 | \$326,670.12 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,466,200.95 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,792,871.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YFB2 | OHIO SAVINGS BANK | 1 | \$119,593.24 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,024,405.82 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,143,999.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YFX4 | OHIO SAVINGS BANK | 4 | \$496,653.55 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,467,945.92 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,964,599.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YFY2 | Unavailable | 101 | \$13,545,830.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,545,830.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YFZ9 | Unavailable | 13 | \$1,610,432.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,610,432.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YG96 | OHIO SAVINGS BANK | 1 | \$99,773.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,506,361.38 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,606,135.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YGL9 | Unavailable | 10 | \$1,325,949.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,325,949.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YGU9 | Unavailable | 19 | \$4,222,525.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,222,525.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YGV7 | Unavailable | 41 | \$6,138,858.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,138,858.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YGW5 | OHIO SAVINGS BANK | 1 | \$85,607.76 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,128,719.94 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,214,327.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YGX3 | Unavailable | 12 | \$1,570,210.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,570,210.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YH20 | Unavailable | 42 | \$7,673,309.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,673,309.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YH38 | OHIO SAVINGS BANK | 1 | \$273,056.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$23,669,441.36 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$23,942,497.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YH46 | Unavailable | 57 | \$8,565,236.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,565,236.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YHA2 | OHIO SAVINGS BANK | 5 | \$521,529.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$61,654,600.64 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$62,176,130.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YHB0 | Unavailable | 111 | \$18,439,165.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$18,439,165.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YHC8 | Unavailable | 75 | \$10,025,254.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,025,254.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YHD6 | Unavailable | 18 | \$2,082,179.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,082,179.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YHP9 | Unavailable | 8 | \$1,029,331.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,029,331.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YHZ7 | Unavailable | 15 | \$3,399,030.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,399,030.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YJ69 | OHIO SAVINGS BANK | 7 | \$436,527.21 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$847,115.61 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,283,642.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YJ77 | OHIO SAVINGS BANK | 9 | \$575,218.08 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,893,144.50 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$8,468,362.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YJ85 | Unavailable | 22 | \$1,341,585.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,341,585.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YJT9 | OHIO SAVINGS BANK | 4 | \$224,958.26 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$800,699.33 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,025,657.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YJU6 | Unavailable | 33 | \$1,975,920.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,975,920.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YK59 | OHIO SAVINGS BANK | 5 | \$686,050.61 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,569,457.13 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,255,507.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YK67 | Unavailable | 50 | \$6,661,624.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,661,624.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YKG5 | OHIO SAVINGS BANK | 7 | \$600,955.68 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,668,330.20 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,269,285.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YKH3 | OHIO SAVINGS BANK | 3 | \$265,396.12 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,449,715.44 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,715,111.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YKT7 | OHIO SAVINGS BANK | 2 | \$209,482.83 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,263,366.05 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,472,848.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YKU4 | OHIO SAVINGS BANK | 7 | \$690,891.86 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$16,287,127.30 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,978,019.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YKV2 | Unavailable | 23 | \$2,236,268.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,236,268.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YLG4 | OHIO SAVINGS BANK | 9 | \$1,187,513.40 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,014,738.69 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,202,252.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YLH2 | OHIO SAVINGS BANK | 8 | \$993,193.65 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$41,725,400.46 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$42,718,594.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YLJ8 | Unavailable | 38 | \$4,855,797.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,855,797.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMF5 | Unavailable | 49 | \$10,082,406.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,082,406.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YML2 | RBC MORTGAGE COMPANY | 8 | \$1,525,100.00 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$150,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,675,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMN8 | | RBC MORTGAGE COMPANY | 18 | \$2,392,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,392,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMP3 | | RBC MORTGAGE COMPANY | 1 | \$47,829.61 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,510,286.76 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,558,116.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMQ1 | | RBC MORTGAGE COMPANY | 11 | \$1,872,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,872,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMR9 | | RBC MORTGAGE COMPANY | 15 | \$2,126,172.00 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,236,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPF2 | | EMC MORTGAGE CORPORATION | 182 | \$34,808,009.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,808,009.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPG0 | | EMC MORTGAGE CORPORATION | 40 | \$7,924,530.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,924,530.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPH8 | | EMC MORTGAGE CORPORATION | 20 | \$4,229,057.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,229,057.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPJ4 | | EMC MORTGAGE CORPORATION | 10 | \$2,283,082.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,283,082.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPK1 | | EMC MORTGAGE CORPORATION | 9 | \$2,187,365.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,187,365.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPL9 | | EMC MORTGAGE CORPORATION | 11 | \$2,516,781.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,516,781.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPM7 | | EMC MORTGAGE CORPORATION | 60 | \$7,700,123.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$7,700,123.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPN5 | | EMC MORTGAGE CORPORATION | 33 | \$5,883,184.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,883,184.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPP0 | | EMC MORTGAGE CORPORATION | 23 | \$4,630,157.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,630,157.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YPQ8 | | EMC MORTGAGE CORPORATION | 56 | \$9,996,099.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,996,099.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS28 | | Unavailable | 43 | \$6,764,072.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,764,072.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS36 | | Unavailable | 33 | \$4,195,119.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,195,119.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YSG7 | | OHIO SAVINGS BANK | 3 | \$234,154.80 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,068,553.17 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,302,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YSH5 | | Unavailable | 52 | \$6,618,657.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,618,657.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YSZ5 | | SELF-HELP VENTURES FUND | 14 | \$879,588.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$879,588.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTE1 | | NAVY FEDERAL CREDIT UNION | 70 | \$13,555,364.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,555,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTF8 | | NAVY FEDERAL CREDIT UNION | 71 | \$13,000,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,000,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTG6 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,582,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,582,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTH4 | | NAVY FEDERAL CREDIT UNION | 67 | \$14,137,138.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,137,138.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31405YTJ0 | NAVY FEDERAL CREDIT UNION | 51 | \$9,125,264.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$9,125,264.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YTK7 | NAVY FEDERAL CREDIT UNION | 54 | \$11,068,218.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$11,068,218.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YTL5 | NAVY FEDERAL CREDIT UNION | 20 | \$3,461,979.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,461,979.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YU66 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$820,780.23 | 28.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,106,115.94 | 71.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,926,896.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YU74 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,542,522.44 | 69.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$667,921.91 | 30.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,210,444.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YU82 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$956,957.10 | 62.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$574,616.59 | 37.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,531,573.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YU90 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$279,018.74 | 24.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$837,890.58 | 75.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,116,909.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YUC3 | SELF-HELP VENTURES FUND | 7 | \$409,053.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$409,053.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YV32 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,263,176.73 | 67.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,598,915.86 | 32.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$4,862,092.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YV40 | | 4 | \$925,673.47 | 74.44% | 0 | \$0.00 | NA | \$0.00 |

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| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$317,909.77 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,243,583.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YV57 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,902,961.93 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,956,696.68 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,859,658.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YV65 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$600,128.18 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,268,419.18 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,868,547.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YV73 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$698,692.76 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,654,951.07 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,353,643.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YV99 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,318,438.48 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,600.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,444,038.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVA6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$923,599.18 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$253,450.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,177,049.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVB4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$955,858.42 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,790.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,151,648.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVC2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,314,774.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$642,700.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,957,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVE8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$7,320,992.53 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,015,809.56 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$10,336,802.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVF5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,430,409.13 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,277,313.46 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,707,722.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVG3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,101,315.00 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$141,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,242,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVH1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$332,500.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,874,615.37 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,207,115.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVT5 | | BANKFINANCIAL FSB | 17 | \$3,008,440.00 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,585,580.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,594,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVU2 | | Unavailable | 43 | \$5,324,445.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,324,445.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YW49 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$817,900.00 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$448,392.96 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,266,292.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YW56 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,172,851.41 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,640.44 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,529,491.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YW64 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,365,263.80 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$637,400.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,002,663.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YW72 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,386,100.00 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,490,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405YW80 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$812,970.69 | 80.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$192,824.39 | 19.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,005,795.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YW98 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,273,317.10 | 83.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$648,518.36 | 16.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,921,835.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWB3 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$393,339.12 | 18.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,756,232.83 | 81.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,149,571.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWC1 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$714,673.60 | 71.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$291,289.32 | 28.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,005,962.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWD9 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,443,696.10 | 77.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$411,702.60 | 22.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,855,398.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWE7 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,187,256.82 | 91.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$197,524.11 | 8.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,384,780.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWF4 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,943,275.15 | 80.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$734,514.08 | 19.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,677,789.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWH0 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,887,218.75 | 84.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,081,095.08 | 15.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$6,968,313.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWJ6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,507,439.91 | 78.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$411,818.49 | 21.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,919,258.40 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405YWL1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,149,038.17 | 90.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$116,250.00 | 9.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,265,288.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWM9 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,812,981.74 | 34.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,409,284.81 | 65.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$5,222,266.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWN7 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$5,438,847.39 | 61.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,438,223.55 | 38.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$8,877,070.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWQ0 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$7,578,604.35 | 86.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,194,756.72 | 13.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$8,773,361.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWR8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$685,548.18 | 68.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$320,500.00 | 31.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,006,048.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWS6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,717,502.85 | 74.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$580,241.24 | 25.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,297,744.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWT4 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,762,246.92 | 61.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,320,691.19 | 38.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$11,082,938.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWU1 | NATIONAL CITY MORTGAGE COMPANY | 81 | \$18,604,665.06 | 74.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$6,336,558.10 | 25.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$24,941,223.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWV9 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,465,167.13 | 89.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$533,400.00 | 10.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,998,567.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YWX5 | NATIONAL CITY | 8 | \$1,080,485.30 | 64.7% | 0 | \$0.00 | NA | \$0.00 |

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| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 4 | \$589,594.35 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,670,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YX97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,482,128.26 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,599,745.10 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,081,873.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXA4 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,486,546.33 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$927,062.63 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,413,608.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXC0 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,465,430.50 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,324,082.31 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,789,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXD8 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$912,460.93 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$177,400.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,089,860.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXE6 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,381,026.47 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,654,479.39 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,035,505.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXU0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68 | \$12,311,545.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,311,545.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$897,777.16 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$517,086.35 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,414,863.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,030,638.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,572,020.46 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$6,602,658.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,154,202.70 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,406,491.37 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,560,694.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,654,411.43 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,357,725.28 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,012,136.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,792,429.23 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,547,924.25 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,340,353.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,026,250.80 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,973,921.59 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,000,172.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YY96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$7,999,119.30 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,622,972.25 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$14,622,091.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 228 | \$47,662,679.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$47,662,679.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$289,197.80 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,702,616.52 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,991,814.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,376,437.01 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,624,270.61 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,000,707.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YYQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,229,186.85 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,761,705.41 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,990,892.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YYR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,119,400.74 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,123,991.65 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,243,392.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YYS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$9,643,365.72 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,027,318.73 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,670,684.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YYT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$8,832,881.05 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,460,663.25 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,293,544.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YYU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$3,767,027.60 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,030,691.73 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,797,719.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YYV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,332,550.59 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,040,850.92 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,373,401.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YYW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,268,960.36 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$727,606.97 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,996,567.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YYX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$999,466.70 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$950,764.47 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,950,231.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYY1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$2,265,212.09 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$696,293.03 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,961,505.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YYZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,048,213.67 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,723,670.89 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,771,884.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZ46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,579,187.86 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,095,026.90 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,674,214.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZ95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$5,530,817.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,530,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$3,101,322.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,512,867.81 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,614,189.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,929,629.81 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,636,250.89 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,565,880.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,014,146.69 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,339,443.50 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,353,590.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YZJ3 | | Unavailable | 6 | \$1,171,783.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,171,783.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AA69 | BANK OF AMERICA NA | 50 | \$6,482,537.95 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,872,385.91 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,354,923.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AA85 | BANK OF AMERICA NA | 16 | \$3,113,301.50 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$563,400.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,676,701.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAF9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,569,780.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,569,780.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AB84 | BANK OF AMERICA NA | 15 | \$2,359,340.00 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,554,000.00 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,913,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AB92 | BANK OF AMERICA NA | 9 | \$1,964,980.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,964,980.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABA9 | BANK OF AMERICA NA | 50 | \$10,735,104.51 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,754,808.03 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,489,912.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABC5 | BANK OF AMERICA NA | 11 | \$2,025,895.89 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$683,100.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,708,995.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABD3 | BANK OF AMERICA NA | 98 | \$12,615,809.50 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,073,802.00 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,689,611.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABE1 | BANK OF AMERICA NA | 34 | \$7,618,438.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,978,818.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$24,597,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACD2 | BANK OF AMERICA NA | 22 | \$2,452,272.35 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$821,038.58 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,273,310.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADC3 | BANK OF AMERICA NA | 338 | \$30,834,509.43 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,122,585.19 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$34,957,094.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADD1 | BANK OF AMERICA NA | 255 | \$33,015,014.22 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,973,324.73 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 294 | \$37,988,338.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADE9 | BANK OF AMERICA NA | 68 | \$14,020,217.22 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,002,900.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$15,023,117.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADF6 | BANK OF AMERICA NA | 209 | \$48,691,742.41 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 47 | \$11,280,800.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 256 | \$59,972,542.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADG4 | BANK OF AMERICA NA | 96 | \$21,335,846.68 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$5,253,143.62 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 119 | \$26,588,990.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADH2 | BANK OF AMERICA NA | 42 | \$7,893,213.52 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$3,396,850.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$11,290,063.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADJ8 | BANK OF AMERICA NA | 42 | \$2,235,586.66 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$366,420.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$2,602,006.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADK5 | BANK OF AMERICA NA | 19 | \$1,739,908.15 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$179,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,918,908.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADL3 | BANK OF AMERICA NA | 15 | \$1,883,322.50 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$370,000.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,253,322.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADM1 | BANK OF AMERICA NA | 14 | \$3,068,833.50 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$846,700.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,915,533.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADN9 | BANK OF AMERICA NA | 6 | \$1,042,394.18 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$192,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,234,394.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406AE99 | BANK OF AMERICA NA | 16 | \$988,957.71 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$659,176.75 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$1,648,134.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406AEF5 | BANK OF AMERICA NA | 179 | \$33,483,163.83 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 83 | \$16,999,307.80 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 262 | \$50,482,471.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31406AEG3 | BANK OF AMERICA NA | 177 | \$31,632,638.41 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$18,851,764.30 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$50,484,402.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEH1 | BANK OF AMERICA NA | 189 | \$36,354,473.13 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,136,745.36 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$50,491,218.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEJ7 | BANK OF AMERICA NA | 103 | \$17,506,408.77 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,726,727.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$25,233,135.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEK4 | BANK OF AMERICA NA | 274 | \$51,457,947.87 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$24,281,875.73 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$75,739,823.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEL2 | BANK OF AMERICA NA | 258 | \$49,554,502.80 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$31,237,970.26 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$80,792,473.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEM0 | BANK OF AMERICA NA | 22 | \$4,093,970.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,093,970.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEN8 | BANK OF AMERICA NA | 14 | \$1,406,055.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,406,055.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEP3 | BANK OF AMERICA NA | 246 | \$42,689,693.09 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,807,542.60 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$50,497,235.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEQ1 | BANK OF AMERICA NA | 66 | \$8,566,973.57 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,528,800.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,095,773.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AER9 | BANK OF AMERICA NA | 135 | \$23,376,489.76 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,839,800.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,216,289.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AES7 | BANK OF AMERICA NA | 5 | \$1,006,540.00 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$754,700.00 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,761,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFA5 | BANK OF AMERICA NA | 9 | \$828,812.84 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$298,790.49 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,127,603.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFJ6 | BANK OF AMERICA NA | | 6 | \$576,635.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,493,600.81 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,070,235.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFK3 | BANK OF AMERICA NA | | 26 | \$2,628,087.60 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$234,350.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,862,437.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AG48 | Unavailable | | 49 | \$9,534,393.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,534,393.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AG63 | WELLS FARGO BANK, N.A. | | 21 | \$4,247,309.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,247,309.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGC0 | SUNTRUST MORTGAGE INC. | | 46 | \$7,447,483.78 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,156,587.88 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,604,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGD8 | SUNTRUST MORTGAGE INC. | | 29 | \$4,413,914.52 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$9,557,076.66 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,970,991.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGE6 | SUNTRUST MORTGAGE INC. | | 27 | \$4,475,380.05 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$7,872,815.30 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,348,195.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGF3 | SUNTRUST MORTGAGE INC. | | 24 | \$4,155,671.31 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$9,477,081.66 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,632,752.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGG1 | SUNTRUST MORTGAGE INC. | | 10 | \$1,892,632.38 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$11,671,641.60 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,564,273.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGH9 | Unavailable | | 80 | \$13,434,720.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,434,720.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGJ5 | Unavailable | | 57 | \$9,810,693.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$9,810,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGK2 | | Unavailable | 74 | \$13,079,741.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,079,741.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGL0 | | SUNTRUST MORTGAGE INC. | 34 | \$5,763,583.87 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,213,838.28 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,977,422.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGM8 | | SUNTRUST MORTGAGE INC. | 14 | \$2,779,860.50 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,924,820.19 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,704,680.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGN6 | | SUNTRUST MORTGAGE INC. | 13 | \$2,695,450.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,728,847.26 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,424,297.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGP1 | | Unavailable | 57 | \$10,967,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,967,051.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGQ9 | | SUNTRUST MORTGAGE INC. | 18 | \$2,803,796.62 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,777,280.01 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,581,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGR7 | | SUNTRUST MORTGAGE INC. | 5 | \$1,546,600.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,631,867.43 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,178,467.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGS5 | | SUNTRUST MORTGAGE INC. | 16 | \$3,150,867.59 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,758,024.61 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,908,892.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL26 | | UNION PLANTERS BANK NA | 62 | \$8,039,404.54 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,247,445.14 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,286,849.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL34 | | UNION PLANTERS BANK NA | 11 | \$1,401,191.12 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$352,490.88 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,753,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL42 | | UNION PLANTERS BANK NA | 19 | \$1,865,941.52 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$573,219.77 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,439,161.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALS9 | | UNION PLANTERS BANK NA | 20 | \$4,128,001.73 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,842,457.58 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,970,459.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALT7 | | UNION PLANTERS BANK NA | 51 | \$2,969,196.12 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$609,426.75 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,578,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALU4 | | UNION PLANTERS BANK NA | 21 | \$2,746,172.84 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$522,183.11 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,268,355.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALV2 | | UNION PLANTERS BANK NA | 16 | \$1,143,284.78 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$836,613.98 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,979,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALW0 | | UNION PLANTERS BANK NA | 59 | \$3,440,984.31 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,129,882.46 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,570,866.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALX8 | | UNION PLANTERS BANK NA | 16 | \$1,583,550.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,583,550.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALY6 | | UNION PLANTERS BANK NA | 23 | \$1,486,148.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,486,148.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALZ3 | | UNION PLANTERS BANK NA | 27 | \$3,482,648.40 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,606,648.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AM90 | | UNIVERSAL | 17 | \$1,925,942.07 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$6,074,215.10 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,000,157.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AN32 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,569,398.69 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,340,326.00 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,909,724.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AN40 | | Unavailable | 50 | \$7,955,045.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,955,045.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AN57 | | INDEPENDENT BANK CORPORATION | 11 | \$1,177,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,177,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANA6 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$598,200.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,395,307.01 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,993,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANB4 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$622,600.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,360,260.00 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,982,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANC2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$315,520.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,684,253.85 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,999,773.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AND0 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$566,825.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,433,325.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANE8 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$805,450.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,198,400.00 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,003,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406ANF5 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 10.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,849,333.43 | 89.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,069,333.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ANG3 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$458,000.00 | 17.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,168,150.00 | 82.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,626,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ANH1 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,860,238.11 | 96.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,975,238.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ANJ7 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$512,920.00 | 23.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,639,027.00 | 76.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,151,947.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AP30 | NEXSTAR FINANCIAL CORPORATION | 41 | \$6,599,428.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$6,599,428.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AP48 | CHEVY CHASE BANK FSB | 13 | \$3,299,743.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,299,743.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AP55 | CHEVY CHASE BANK FSB | 68 | \$13,681,616.81 | 98.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$198,470.13 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$13,880,086.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AP63 | CHEVY CHASE BANK FSB | 10 | \$1,952,064.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,952,064.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AQ21 | WELLS FARGO BANK, N.A. | 55 | \$7,699,052.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$7,699,052.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AQ39 | | 29 | \$3,627,035.94 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | WELLS FARGO BANK, N.A. | | | | | | | |
| Total | | | 29 | \$3,627,035.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AQ47 | | WELLS FARGO BANK, N.A. | 14 | \$1,865,404.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,865,404.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AQT2 | | Unavailable | 13 | \$2,177,542.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,177,542.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AQU9 | | Unavailable | 41 | \$7,742,968.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,742,968.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AQV7 | | Unavailable | 42 | \$6,843,212.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$6,843,212.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AQW5 | | Unavailable | 38 | \$5,807,187.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,807,187.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AQX3 | | Unavailable | 24 | \$3,070,031.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,070,031.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AQY1 | | WELLS FARGO BANK, N.A. | 14 | \$2,052,924.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,052,924.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AQZ8 | | WELLS FARGO BANK, N.A. | 23 | \$3,534,158.75 | 93.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$231,837.49 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,765,996.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AR20 | | WELLS FARGO BANK, N.A. | 19 | \$4,598,076.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,598,076.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AR46 | | Unavailable | 37 | \$8,651,138.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$8,651,138.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AR53 | | Unavailable | 35 | \$8,422,333.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,422,333.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AR61 | | Unavailable | 76 | \$17,006,227.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$17,006,227.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AR79 | | | 13 | \$2,926,827.98 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| Total | | | 13 | \$2,926,827.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AR87 | | WELLS FARGO BANK, N.A. | 98 | \$24,853,203.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,853,203.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AR95 | | WELLS FARGO BANK, N.A. | 274 | \$66,217,069.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$66,217,069.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARA2 | | Unavailable | 110 | \$21,786,028.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$21,786,028.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARB0 | | Unavailable | 80 | \$15,151,111.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,151,111.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARC8 | | Unavailable | 122 | \$22,390,727.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,390,727.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARD6 | | Unavailable | 13 | \$2,230,664.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,230,664.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARE4 | | Unavailable | 34 | \$5,721,858.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,721,858.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARF1 | | Unavailable | 12 | \$2,045,047.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,045,047.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARG9 | | WELLS FARGO BANK, N.A. | 7 | \$1,280,454.22 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,700.92 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,406,155.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARH7 | | WELLS FARGO BANK, N.A. | 30 | \$6,019,290.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,019,290.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARJ3 | | WELLS FARGO BANK, N.A. | 30 | \$5,809,957.27 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$575,336.82 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,385,294.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARK0 | | WELLS FARGO BANK, N.A. | 55 | \$10,338,792.32 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$923,091.95 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,261,884.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARL8 | | Unavailable | 47 | \$11,240,910.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,240,910.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARM6 | | Unavailable | 172 | \$42,288,148.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$42,288,148.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARN4 | | Unavailable | 1,629 | \$381,096,088.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,629 | \$381,096,088.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARP9 | | Unavailable | 624 | \$144,523,476.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$144,523,476.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARQ7 | | Unavailable | 308 | \$68,810,127.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$68,810,127.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARR5 | | Unavailable | 43 | \$9,292,669.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,292,669.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARS3 | | Unavailable | 27 | \$5,984,516.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,984,516.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ART1 | | Unavailable | 18 | \$4,084,226.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,084,226.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARV6 | | WELLS FARGO BANK, N.A. | 26 | \$6,131,010.33 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$419,209.31 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,550,219.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARW4 | | WELLS FARGO BANK, N.A. | 26 | \$6,000,289.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,000,289.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARX2 | | WELLS FARGO BANK, N.A. | 499 | \$112,568,845.92 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,118,609.05 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 542 | \$121,687,454.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ARY0 | | WELLS FARGO BANK, N.A. | 319 | \$73,118,519.26 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,512,344.37 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$77,630,863.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406ARZ7 | | WELLS FARGO BANK, N.A. | 118 | \$26,328,659.84 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,161,657.49 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$27,490,317.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASA1 | | WELLS FARGO BANK, N.A. | 174 | \$41,020,117.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$41,020,117.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASB9 | | WELLS FARGO BANK, N.A. | 85 | \$18,933,170.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,933,170.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASC7 | | WELLS FARGO BANK, N.A. | 45 | \$9,938,131.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,938,131.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASD5 | | HIBERNIA NATIONAL BANK | 91 | \$14,310,256.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,310,256.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASE3 | | HIBERNIA NATIONAL BANK | 52 | \$5,826,933.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,826,933.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASF0 | | HIBERNIA NATIONAL BANK | 24 | \$2,317,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,317,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASG8 | | HIBERNIA NATIONAL BANK | 57 | \$3,545,201.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,545,201.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASH6 | | HIBERNIA NATIONAL BANK | 40 | \$3,848,817.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,848,817.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AT51 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,863,929.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,186,230.30 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,050,159.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AT69 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,545,086.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,910,194.53 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$28,455,280.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AT77 | | Unavailable | 129 | \$25,001,655.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,001,655.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AT85 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,093,170.47 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,927,098.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,020,268.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AT93 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$15,955,399.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,421,150.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,376,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATX0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,048,300.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,061,187.11 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,109,487.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATY8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$653,042.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,013,111.25 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,666,153.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATZ5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,396,828.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,706,756.74 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,103,584.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AU34 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,368,002.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,929,144.85 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,297,146.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AU42 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$15,394,536.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$55,735,960.94 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$71,130,496.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AU59 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$40,262,818.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$77,050,350.45 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$117,313,168.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AU75 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,679,754.22 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,108,606.87 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$6,788,361.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AU91 | | Unavailable | 22 | \$5,176,367.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,176,367.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUA8 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,101,971.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$32,471,364.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$49,573,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUB6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,613,656.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,553,504.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,167,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUC4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,759,694.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,650,940.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,410,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUD2 | | Unavailable | 64 | \$14,777,113.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,777,113.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUE0 | | Unavailable | 161 | \$30,000,199.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$30,000,199.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUF7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,357,170.00 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,987,512.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,344,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUL4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,758,757.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,041,577.57 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,800,334.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUM2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,614,050.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,995,061.52 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,609,111.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AUN0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,703,053.72 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,362,340.77 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,065,394.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406AUP5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,528,678.00 | 33.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$9,169,873.69 | 66.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$13,698,551.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AUQ3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,933,889.00 | 33.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$7,733,012.50 | 66.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$11,666,901.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AUT7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,694,678.00 | 40.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,994,051.65 | 59.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$6,688,729.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AUU4 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$14,603,761.00 | 37.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 185 | \$24,353,617.88 | 62.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 298 | \$38,957,378.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AUV2 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,492,524.00 | 44.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 123 | \$8,220,215.86 | 55.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 221 | \$14,712,739.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AUW0 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,890,298.00 | 37.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 132 | \$13,117,747.65 | 62.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 212 | \$21,008,045.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AUX8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,290,705.00 | 29.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$5,499,174.27 | 70.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$7,789,879.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AV25 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$27,605,733.00 | 48.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 149 | \$28,857,764.00 | 51.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 288 | \$56,463,497.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AV41 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,503,283.09 | 31.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,328,095.85 | 68.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,831,378.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AV66 | COUNTRYWIDE HOME | 79 | \$7,474,454.91 | 63.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 39 | \$4,259,239.25 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,733,694.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AV74 | | Unavailable | 48 | \$5,500,519.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,500,519.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AV82 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,281,545.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,162,863.73 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,444,408.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AV90 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,363,837.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,660,060.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,023,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVA7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$218,878.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$49,377,110.47 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$49,595,989.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVB5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$197,866.90 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$750,021.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$947,887.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVE9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,617,892.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,766,073.42 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,383,965.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVG4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$531,630.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,585,367.48 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,116,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVH2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,696,400.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,159,383.00 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,855,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVJ8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,299,541.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,470,233.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,769,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406AVK5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,455,889.00 | 15.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$7,656,775.25 | 84.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$9,112,664.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AVL3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$627,228.12 | 10.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$5,478,946.56 | 89.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$6,106,174.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AVM1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,893,848.00 | 23.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$18,876,995.58 | 76.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$24,770,843.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AVN9 | Unavailable | 42 | \$9,577,621.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,577,621.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AVP4 | Unavailable | 84 | \$15,002,679.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$15,002,679.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AVQ2 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,093,513.32 | 70.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$8,652,410.00 | 29.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 170 | \$29,745,923.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AVR0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,682,581.00 | 37.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,527,611.00 | 62.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$7,210,192.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AVS8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,105,524.80 | 24.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$18,492,100.85 | 75.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$24,597,625.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AVT6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,687,114.00 | 32.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$7,632,534.00 | 67.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$11,319,648.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AVU3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,889,510.00 | 36.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$4,986,369.10 | 63.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$7,875,879.10 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406AVV1 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$32,507,343.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$17,723,399.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$50,230,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVW9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,684,668.00 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,297,500.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,982,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVX7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,526,848.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,863,557.00 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,390,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVY5 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$14,860,585.00 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,745,635.00 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$34,606,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AVZ2 | Unavailable | 95 | \$17,897,764.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,897,764.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AW32 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,967,774.00 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,152,261.66 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,120,035.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AW40 | Unavailable | 32 | \$6,005,287.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,005,287.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AW73 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$20,807,938.00 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,467,150.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,275,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AW81 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,558,845.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,344,950.00 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,903,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AW99 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,371,583.20 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$21,568,661.18 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,940,244.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406AWA6 | Unavailable | 42 | \$4,631,748.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,631,748.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWB4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,049,050.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,334,871.71 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,383,921.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWD0 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,226,541.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,540,602.33 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$6,767,143.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWF5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,862,120.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,582,698.96 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$7,444,818.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWG3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,667,196.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,017,389.09 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,684,585.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWJ7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,634,235.25 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,674,259.61 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,308,494.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWK4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,228,491.54 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$19,358,839.96 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,587,331.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWL2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,000,724.70 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$7,008,936.65 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$11,009,661.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWM0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,084,656.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,457,413.76 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,542,069.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWS7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,137,786.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$11,306,216.47 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,444,002.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWT5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,113,081.03 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$59,370,930.29 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$71,484,011.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWU2 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$22,637,630.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$60,865,503.28 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$83,503,133.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWW8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$795,816.00 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,102,617.30 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$1,898,433.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AWZ1 | | Unavailable | 21 | \$5,065,130.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,065,130.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXB3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,656,994.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,400,268.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$27,057,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXC1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,670,939.00 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,175,943.38 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,846,882.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AXK3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$241,000.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$840,906.12 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,081,906.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2S8 | | WELLS FARGO BANK, N.A. | 43 | \$9,769,337.00 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,934,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2T6 | | WELLS FARGO BANK, N.A. | 32 | \$7,484,158.80 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,825.66 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,654,984.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406B2U3 | WELLS FARGO BANK, N.A. | 65 | \$14,397,218.10 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$444,795.92 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,842,014.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3M0 | BANKNORTH, NA | 37 | \$6,024,554.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,024,554.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4A5 | BANKNORTH, NA | 182 | \$29,182,504.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$29,182,504.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4P2 | BANKNORTH, NA | 18 | \$2,357,114.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,357,114.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5Q9 | BANKNORTH, NA | 13 | \$1,146,211.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,146,211.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5R7 | BANKNORTH, NA | 23 | \$1,974,564.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,974,564.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5Z9 | M&T MORTGAGE CORPORATION | 16 | \$1,255,082.36 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$293,548.02 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,548,630.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6A3 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$648,700.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,236,526.45 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,885,226.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6B1 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$905,573.45 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,054,432.64 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,960,006.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6C9 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,737,578.62 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,802,578.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6E5 | CHARTER ONE MORTGAGE CORP. | 91 | \$19,532,792.88 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$321,747.81 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$19,854,540.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6F2 | | CHARTER ONE MORTGAGE CORP. | 23 | \$3,822,714.50 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,887.09 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,941,601.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6G0 | | CHARTER ONE MORTGAGE CORP. | 20 | \$1,379,919.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,379,919.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6H8 | | CHARTER ONE MORTGAGE CORP. | 64 | \$11,232,356.36 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,700.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,566,056.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6J4 | | CHARTER ONE MORTGAGE CORP. | 48 | \$7,231,610.37 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,170.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,344,780.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6L9 | | M&T MORTGAGE CORPORATION | 26 | \$2,185,927.00 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,288,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6M7 | | COLONIAL SAVINGS FA | 21 | \$3,148,826.31 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,114,553.58 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,263,379.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6N5 | | COLONIAL SAVINGS FA | 15 | \$1,976,951.28 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,942,432.97 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,919,384.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6P0 | | COLONIAL SAVINGS FA | 20 | \$2,824,080.42 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,558,436.33 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,382,516.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6Q8 | | Unavailable | 5 | \$1,116,030.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,116,030.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6V7 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,578,775.48 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,644,833.93 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,223,609.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6W5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,649,988.25 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$642,092.44 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,292,080.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B6Y1 | | Unavailable | 9 | \$1,026,749.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,026,749.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY20 | | Unavailable | 21 | \$2,738,399.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,738,399.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY46 | | GUARANTY BANK F.S.B. | 19 | \$1,833,874.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,833,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY53 | | GUARANTY BANK F.S.B. | 19 | \$2,486,980.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,486,980.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY79 | | GMAC MORTGAGE CORPORATION | 50 | \$5,225,118.41 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,485,694.72 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,710,813.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY87 | | GMAC MORTGAGE CORPORATION | 132 | \$20,499,399.21 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,294,237.35 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$27,793,636.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY95 | | GMAC MORTGAGE CORPORATION | 38 | \$4,748,194.72 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,864,535.13 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,612,729.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYM6 | | THIRD FEDERAL SAVINGS AND LOAN | 157 | \$24,766,671.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$24,766,671.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYN4 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$11,893,883.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,893,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYP9 | | | 142 | \$19,877,560.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 142 | \$19,877,560.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYQ7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$4,083,788.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,083,788.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYR5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13 | \$1,529,571.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,529,571.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYS3 | | THIRD FEDERAL SAVINGS AND LOAN | 216 | \$25,189,816.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$25,189,816.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYT1 | | THIRD FEDERAL SAVINGS AND LOAN | 233 | \$25,213,230.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$25,213,230.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYU8 | | THIRD FEDERAL SAVINGS AND LOAN | 166 | \$20,159,745.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,159,745.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYV6 | | THIRD FEDERAL SAVINGS AND LOAN | 208 | \$20,171,706.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$20,171,706.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYW4 | | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$5,033,683.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,033,683.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYX2 | | Unavailable | 12 | \$1,554,234.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,554,234.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYZ7 | | Unavailable | 9 | \$1,539,650.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,539,650.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ29 | | GMAC MORTGAGE CORPORATION | 14 | \$1,610,433.65 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$426,600.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,037,033.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ45 | | GMAC MORTGAGE CORPORATION | 150 | \$21,183,650.52 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 91 | \$12,529,807.71 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$33,713,458.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZA1 | | GMAC MORTGAGE CORPORATION | 19 | \$3,382,782.48 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,303,673.39 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,686,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZB9 | | GMAC MORTGAGE CORPORATION | 5 | \$950,429.47 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$963,079.81 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,913,509.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZC7 | | GMAC MORTGAGE CORPORATION | 58 | \$10,344,372.46 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,512,366.02 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,856,738.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZD5 | | GMAC MORTGAGE CORPORATION | 31 | \$3,285,984.71 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,776,936.89 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,062,921.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZE3 | | GMAC MORTGAGE CORPORATION | 5 | \$1,205,390.00 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,287,583.09 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,492,973.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZF0 | | GMAC MORTGAGE CORPORATION | 15 | \$1,894,145.69 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,245,926.93 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,140,072.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZG8 | | GMAC MORTGAGE CORPORATION | 13 | \$1,781,914.86 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,674,942.54 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,456,857.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZH6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,143,334.72 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,850,044.50 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,993,379.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZJ2 | | GMAC MORTGAGE CORPORATION | 121 | \$19,396,350.52 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,344,891.27 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$34,741,241.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZK9 | GMAC MORTGAGE CORPORATION | | 70 | \$15,322,637.72 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$19,450,152.43 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$34,772,790.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZL7 | GMAC MORTGAGE CORPORATION | | 34 | \$6,981,470.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$11,886,697.54 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,868,167.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZM5 | GMAC MORTGAGE CORPORATION | | 111 | \$17,526,790.47 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$16,186,686.68 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$33,713,477.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZN3 | GMAC MORTGAGE CORPORATION | | 120 | \$20,082,378.67 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$14,533,184.90 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,615,563.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZP8 | GMAC MORTGAGE CORPORATION | | 85 | \$13,315,209.20 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$14,437,198.36 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$27,752,407.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZQ6 | GMAC MORTGAGE CORPORATION | | 5 | \$1,087,086.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,464,415.29 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,551,501.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZR4 | GMAC MORTGAGE CORPORATION | | 101 | \$19,746,837.60 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$14,677,727.84 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$34,424,565.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZS2 | GMAC MORTGAGE CORPORATION | | 6 | \$1,048,162.56 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$410,552.54 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,458,715.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZT0 | GMAC MORTGAGE CORPORATION | | 54 | \$10,953,925.69 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$23,775,930.34 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,729,856.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BZU7 | GMAC MORTGAGE CORPORATION | 118 | \$18,273,122.96 | 71.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$7,135,950.98 | 28.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 160 | \$25,409,073.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BZV5 | GMAC MORTGAGE CORPORATION | 42 | \$8,033,914.00 | 69.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,539,486.00 | 30.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$11,573,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BZW3 | GMAC MORTGAGE CORPORATION | 29 | \$3,802,242.13 | 77.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,107,800.65 | 22.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$4,910,042.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BZX1 | GMAC MORTGAGE CORPORATION | 18 | \$1,462,149.81 | 39.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,261,099.30 | 60.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$3,723,249.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BZY9 | GMAC MORTGAGE CORPORATION | 7 | \$400,247.20 | 36.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$693,724.06 | 63.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,093,971.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406C3B2 | Unavailable | 124 | \$24,133,306.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$24,133,306.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406C3D8 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 9.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$949,185.59 | 90.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,049,185.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406C3F3 | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,146,589.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,146,589.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406C3H9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$663,343.25 | 44.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$840,000.00 | 55.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,503,343.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406C5E4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 69 | \$14,790,224.64 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$14,790,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5F1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$3,749,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,749,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5G9 | | LYDIAN PRIVATE BANK | 31 | \$5,558,355.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,558,355.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5K0 | | Unavailable | 19 | \$3,258,460.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,258,460.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5L8 | | Unavailable | 34 | \$6,540,987.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,540,987.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5M6 | | COLONIAL SAVINGS FA | 16 | \$3,254,059.88 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,057,186.34 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,311,246.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5N4 | | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$2,548,907.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,548,907.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5P9 | | GOLDMAN SACHS MORTGAGE COMPANY | 26 | \$5,680,395.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,680,395.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5Q7 | | GOLDMAN SACHS MORTGAGE COMPANY | 42 | \$10,826,114.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,826,114.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5R5 | | GOLDMAN SACHS MORTGAGE COMPANY | 46 | \$5,004,801.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,004,801.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5S3 | | GOLDMAN SACHS MORTGAGE COMPANY | 53 | \$4,184,406.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,184,406.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5T1 | | GOLDMAN SACHS MORTGAGE COMPANY | 55 | \$3,720,401.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,720,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406C5U8 | | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$1,017,799.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,017,799.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C5W4 | | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$1,383,299.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,383,299.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6B9 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,998,920.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,998,920.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6E3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,056,135.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,056,135.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6F0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,297,994.25 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,773,607.82 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,071,602.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6Q6 | | WASHINGTON MUTUAL BANK, FA | 537 | \$45,932,284.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$45,932,284.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6S2 | | WASHINGTON MUTUAL BANK, FA | 1,621 | \$121,679,749.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,621 | \$121,679,749.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6U7 | | WASHINGTON MUTUAL BANK, FA | 3,191 | \$237,959,357.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,191 | \$237,959,357.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6V5 | | WASHINGTON MUTUAL BANK, FA | 616 | \$52,559,937.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$52,559,937.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6W3 | | WASHINGTON MUTUAL BANK, FA | 1,132 | \$83,601,566.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,132 | \$83,601,566.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6X1 | | | 752 | \$62,135,980.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| Total | | | 752 | \$62,135,980.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6Y9 | | WASHINGTON MUTUAL BANK, FA | 175 | \$8,992,433.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$8,992,433.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C6Z6 | | WASHINGTON MUTUAL BANK, FA | 438 | \$29,492,865.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$29,492,865.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C7A0 | | WASHINGTON MUTUAL BANK, FA | 864 | \$66,345,217.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 864 | \$66,345,217.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CED6 | | Unavailable | 19 | \$2,734,322.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,734,322.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEE4 | | Unavailable | 22 | \$2,306,003.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,306,003.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEF1 | | Unavailable | 45 | \$8,471,254.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,471,254.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEG9 | | Unavailable | 116 | \$18,965,307.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,965,307.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEH7 | | Unavailable | 17 | \$2,170,253.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,170,253.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEP9 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,074,819.10 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,988.82 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,172,807.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$16,077,993.17 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$577,083.66 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,655,076.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CER5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,623,851.18 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$250,620.54 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,874,471.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406CES3 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,001,719.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,001,719.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CET1 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,767,678.00 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$658,750.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,426,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEU8 | | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$42,742,288.83 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,456,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$44,198,288.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEW4 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,322,427.30 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$315,380.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,637,807.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEX2 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,425,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,425,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF45 | | AMSOUTH BANK | 19 | \$1,485,668.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,485,668.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF52 | | AMSOUTH BANK | 19 | \$3,466,781.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,466,781.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF60 | | AMSOUTH BANK | 31 | \$5,117,440.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,117,440.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF78 | | AMSOUTH BANK | 27 | \$1,691,332.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,691,332.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF86 | | AMSOUTH BANK | 22 | \$2,160,034.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,160,034.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CF94 | | AMSOUTH BANK | 79 | \$14,246,330.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,246,330.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFD5 | | SOUTHTRUST MORTGAGE CORPORATION | 18 | \$3,274,609.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,274,609.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CFE3 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,513,867.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,513,867.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFF0 | | SOUTHTRUST MORTGAGE CORPORATION | 11 | \$1,205,269.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,205,269.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFH6 | | WASHTENAW MORTGAGE COMPANY | 1 | \$160,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,429,597.80 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,589,597.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFM5 | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,626,856.16 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,738,334.96 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,365,191.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFN3 | | WASHINGTON MUTUAL BANK | 33 | \$4,823,254.34 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,674,481.34 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,497,735.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFP8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,384,378.50 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,482,509.17 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,866,887.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFQ6 | | WASHINGTON MUTUAL BANK, FA | 548 | \$89,970,129.32 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 800 | \$109,846,293.34 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,348 | \$199,816,422.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFR4 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,088,895.87 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,399,519.95 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,488,415.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFS2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$289,187.33 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,036,575.23 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,325,762.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFT0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$365,058.25 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$488,484.48 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$853,542.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFU7 | | WASHINGTON MUTUAL BANK, FA | 67 | \$12,020,185.91 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,851,713.03 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$24,871,898.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFV5 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,077,258.51 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$348,889.55 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,426,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFW3 | | WASHINGTON MUTUAL BANK, FA | 66 | \$9,699,155.39 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,242,510.26 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,941,665.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CGA0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,878,673.07 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,674,087.52 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,552,760.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CGB8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,420,443.09 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$316,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,736,943.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CGC6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 73 | \$16,012,996.62 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,472,839.27 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$31,485,835.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CGD4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$7,712,197.58 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$715,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,427,697.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CGH5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,670,067.33 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,757,309.40 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,427,376.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406CGK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,642,746.25 | 57.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,215,224.31 | 42.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,857,970.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CH27 | BAYVIEW LOAN SERVICING, LLC | 5 | \$325,631.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$325,631.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CH35 | BAYVIEW LOAN SERVICING, LLC | 25 | \$867,083.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$867,083.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CHD3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 55 | \$10,057,234.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$10,057,234.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CHE1 | REPUBLIC BANK | 48 | \$8,252,030.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$8,252,030.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CHF8 | REPUBLIC BANK | 12 | \$1,845,475.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,845,475.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CHG6 | REPUBLIC BANK | 64 | \$9,996,273.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$9,996,273.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CHH4 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,677,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,677,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CHJ0 | NEXSTAR FINANCIAL CORPORATION | 24 | \$3,199,437.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,199,437.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CJA7 | BAYVIEW LOAN SERVICING, LLC | 13 | \$1,476,940.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,476,940.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CJB5 | BAYVIEW LOAN SERVICING, LLC | 33 | \$3,240,393.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,240,393.34 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CJC3 | | BAYVIEW LOAN SERVICING, LLC | 36 | \$3,722,849.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,722,849.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJD1 | | BAYVIEW LOAN SERVICING, LLC | 19 | \$2,097,691.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,097,691.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJE9 | | BAYVIEW LOAN SERVICING, LLC | 20 | \$1,746,064.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,746,064.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJF6 | | BAYVIEW LOAN SERVICING, LLC | 9 | \$922,085.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$922,085.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJG4 | | BAYVIEW LOAN SERVICING, LLC | 19 | \$1,239,027.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,239,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJJ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$341,764.88 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$760,250.00 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,102,014.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJK5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$802,796.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$802,796.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJL3 | | Unavailable | 23 | \$3,902,338.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,902,338.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CK72 | | U.S. BANK N.A. | 8 | \$644,561.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$644,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL22 | | FLAGSTAR BANK, FSB | 13 | \$2,684,800.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$29,224,635.00 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$31,909,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL30 | | FLAGSTAR BANK, FSB | 3 | \$713,290.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,980,550.00 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,693,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL48 | | FLAGSTAR BANK, FSB | 5 | \$1,370,250.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$13,311,290.00 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,681,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL55 | | Unavailable | 13 | \$2,246,485.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,246,485.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL63 | | FLAGSTAR BANK, FSB | 1 | \$131,830.16 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,687,436.24 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,819,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL71 | | Unavailable | 30 | \$6,012,001.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,012,001.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL89 | | Unavailable | 10 | \$1,214,595.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,214,595.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CL97 | | FLAGSTAR BANK, FSB | 3 | \$417,713.59 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,020,128.85 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,437,842.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLB2 | | Unavailable | 10 | \$1,257,784.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,257,784.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLD8 | | Unavailable | 17 | \$3,445,545.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,445,545.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLE6 | | FLAGSTAR BANK, FSB | 2 | \$133,200.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,244,450.00 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,377,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLF3 | | FLAGSTAR BANK, FSB | 4 | \$853,100.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,325,670.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,178,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLG1 | | FLAGSTAR BANK, FSB | 18 | \$1,308,810.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$9,895,606.03 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$11,204,416.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLH9 | | FLAGSTAR BANK, FSB | 12 | \$1,514,080.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,194,578.44 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,708,658.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLJ5 | | FLAGSTAR BANK, FSB | 1 | \$187,413.24 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,595,995.92 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,783,409.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CLK2 | FLAGSTAR BANK, FSB | 7 | \$662,710.28 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,437,425.27 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,100,135.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLM8 | FLAGSTAR BANK, FSB | 3 | \$179,500.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,722,820.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,902,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLN6 | FLAGSTAR BANK, FSB | 6 | \$596,224.81 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,933,818.39 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,530,043.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLP1 | FLAGSTAR BANK, FSB | 3 | \$419,910.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,790,641.75 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,210,551.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLQ9 | FLAGSTAR BANK, FSB | 9 | \$626,552.13 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,247,057.95 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$4,873,610.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLR7 | Unavailable | 6 | \$1,230,840.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,230,840.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLS5 | FLAGSTAR BANK, FSB | 6 | \$773,000.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,202,470.00 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,975,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLT3 | FLAGSTAR BANK, FSB | 5 | \$479,600.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,010,970.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,490,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLV8 | FLAGSTAR BANK, FSB | 2 | \$150,922.38 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$2,837,532.95 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$2,988,455.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLY2 | Unavailable | 20 | \$1,950,769.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,950,769.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CLZ9 | Unavailable | 10 | \$1,218,791.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,218,791.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CM21 | FLAGSTAR BANK, FSB | 13 | \$2,337,250.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$27,706,753.13 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$30,044,003.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406CM39 | FLAGSTAR BANK, FSB | 5 | \$885,150.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,503,549.61 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,388,699.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CM47 | FLAGSTAR BANK, FSB | 2 | \$417,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,332,770.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,749,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CM54 | FLAGSTAR BANK, FSB | 7 | \$1,198,114.71 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,178,946.13 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,377,060.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CM62 | FLAGSTAR BANK, FSB | 7 | \$1,466,748.22 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,476,780.40 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,943,528.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CM70 | FLAGSTAR BANK, FSB | 1 | \$139,864.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,071,679.60 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,211,543.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CM88 | FLAGSTAR BANK, FSB | 8 | \$1,294,940.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,706,880.00 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,001,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CM96 | FLAGSTAR BANK, FSB | 15 | \$3,253,390.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$29,430,067.44 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$32,683,457.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMA3 | FLAGSTAR BANK, FSB | 9 | \$1,207,216.86 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,424,320.62 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,631,537.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMB1 | FLAGSTAR BANK, FSB | 18 | \$3,000,065.43 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$25,976,135.34 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$28,976,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMC9 | FLAGSTAR BANK, FSB | 1 | \$95,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,267,930.06 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,363,430.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMD7 | FLAGSTAR BANK, FSB | 8 | \$363,463.19 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$5,343,862.60 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$5,707,325.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CME5 | FLAGSTAR BANK, FSB | 2 | \$243,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,621,378.86 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,865,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMF2 | FLAGSTAR BANK, FSB | 21 | \$1,132,627.42 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$8,755,531.03 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$9,888,158.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMG0 | FLAGSTAR BANK, FSB | 2 | \$286,701.44 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,777,336.46 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,064,037.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMH8 | FLAGSTAR BANK, FSB | 6 | \$1,149,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$22,935,471.70 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$24,084,971.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMJ4 | FLAGSTAR BANK, FSB | 9 | \$1,047,300.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,774,500.00 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,821,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMK1 | FLAGSTAR BANK, FSB | 1 | \$185,000.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,306,600.00 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,491,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMV7 | FLAGSTAR BANK, FSB | 9 | \$2,029,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,972,500.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMW5 | FLAGSTAR BANK, FSB | 9 | \$1,463,450.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$21,072,950.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$22,536,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMX3 | FLAGSTAR BANK, FSB | 4 | \$813,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$31,286,480.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$32,099,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMY1 | FLAGSTAR BANK, FSB | 7 | \$1,036,674.18 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,461,207.66 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,497,881.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CMZ8 | FLAGSTAR BANK, FSB | 7 | \$1,201,700.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,360,171.78 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,561,871.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPF9 | Unavailable | 30 | \$5,813,713.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,813,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPG7 | FLAGSTAR BANK, FSB | | 8 | \$991,500.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$7,337,720.83 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,329,220.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPH5 | FLAGSTAR BANK, FSB | | 7 | \$972,150.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,954,845.51 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,926,995.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPJ1 | Unavailable | | 6 | \$1,142,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,142,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPK8 | FLAGSTAR BANK, FSB | | 12 | \$1,917,006.57 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$19,351,115.49 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$21,268,122.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPL6 | Unavailable | | 8 | \$1,529,441.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,529,441.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPM4 | Unavailable | | 21 | \$4,847,272.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,847,272.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPN2 | FLAGSTAR BANK, FSB | | 3 | \$697,250.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,708,331.59 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,405,581.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPP7 | FLAGSTAR BANK, FSB | | 5 | \$750,870.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,651,480.00 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,402,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPQ5 | Unavailable | | 29 | \$6,477,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,477,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPR3 | FLAGSTAR BANK, FSB | | 5 | \$809,950.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$13,791,858.00 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,601,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVP0 | FIRST PLACE BANK | | 22 | \$2,831,541.61 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,591,156.05 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,422,697.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVQ8 | FIRST PLACE BANK | | 8 | \$881,276.75 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,312,550.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,193,826.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CVR6 | | Unavailable | 9 | \$1,104,715.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,104,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVS4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$910,438.78 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$609,367.12 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,519,805.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXB9 | | REPUBLIC BANK | 18 | \$2,683,993.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,683,993.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXC7 | | REPUBLIC BANK | 10 | \$947,547.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$947,547.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXD5 | | AMSOUTH BANK | 35 | \$5,452,135.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,452,135.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXE3 | | AMSOUTH BANK | 20 | \$1,056,349.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,056,349.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXF0 | | AMSOUTH BANK | 19 | \$2,902,581.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,902,581.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXG8 | | REPUBLIC BANK | 65 | \$7,808,527.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,808,527.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXH6 | | REPUBLIC BANK | 53 | \$6,492,926.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,492,926.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXJ2 | | FREEDOM MORTGAGE CORP. | 6 | \$910,676.00 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,400.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXK9 | | FREEDOM MORTGAGE CORP. | 7 | \$1,010,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,010,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXL7 | | FREEDOM MORTGAGE CORP. | 7 | \$1,015,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,015,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CXM5 | | FREEDOM MORTGAGE CORP. | 6 | \$453,500.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$554,500.00 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYA0 | | CITIBANK, N. A. | 19 | \$3,043,219.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,043,219.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYC6 | | CITIBANK, N. A. | 14 | \$2,248,992.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,248,992.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYE2 | | NATIONAL CITY MORTGAGE COMPANY | 124 | \$27,262,203.23 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,965,367.10 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$39,227,570.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYG7 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$836,850.00 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$282,647.89 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,119,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYH5 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,329,250.00 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$516,100.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,845,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYT9 | | NATIONAL CITY MORTGAGE COMPANY | 69 | \$9,136,505.62 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,558,638.80 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,695,144.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYU6 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,269,050.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,497,700.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,766,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYW2 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,898,535.14 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,173,993.07 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,072,528.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CYX0 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,105,852.06 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,055,678.07 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,161,530.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZA9 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$467,200.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$597,663.66 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,064,863.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZB7 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$2,938,367.50 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$191,200.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,129,567.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZC5 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,911,019.38 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$781,702.61 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,692,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZM3 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,165,753.75 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$193,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,358,753.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZP6 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,985,686.13 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$396,750.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,382,436.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZQ4 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,401,285.55 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$102,350.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,503,635.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZR2 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,687,400.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,687,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D2B1 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$5,822,407.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,822,407.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D2C9 | | DLJ MORTGAGE CAPITAL INC. | 143 | \$26,681,795.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$26,681,795.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D2D7 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$7,527,093.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,527,093.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D2E5 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,718,074.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,452,931.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5R3 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$3,729,961.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,729,961.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6T8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,863,356.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,863,356.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6U5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 57 | \$12,341,640.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,341,640.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6V3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 60 | \$9,624,501.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,624,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6W1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 29 | \$3,095,694.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,095,694.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6Z4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33 | \$8,385,844.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,385,844.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D7A8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 87 | \$19,972,179.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,972,179.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D7B6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 86 | \$16,010,821.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,010,821.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D7C4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 43 | \$5,658,560.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,658,560.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D7D2 | | | 86 | \$7,316,386.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UBS WARBURG REAL ESTATE SECURITIES, INC. | | | | | | | | |
| Total | | | 86 | \$7,316,386.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D7E0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,005,793.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,005,793.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAA4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$199,989.22 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,086,871.15 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,286,860.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAB2 | | WASHINGTON MUTUAL BANK, FA | 27 | \$6,348,106.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,348,106.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAC0 | | WASHINGTON MUTUAL BANK | 22 | \$4,576,343.49 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,186,645.79 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,762,989.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAD8 | | WASHINGTON MUTUAL BANK | 132 | \$25,089,130.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,089,130.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAE6 | | WASHINGTON MUTUAL BANK, FA | 90 | \$19,078,189.83 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$36,194,767.79 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$55,272,957.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAF3 | | WASHINGTON MUTUAL BANK, FA | 1,275 | \$278,638,638.36 | 99.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,378.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,276 | \$278,846,017.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAM8 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 79 | \$14,996,307.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,996,307.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAN6 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,796,054.00 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,342,825.00 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,138,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBG0 | | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$17,478,434.78 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,716.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$17,563,151.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBH8 | | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$19,434,451.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,265,300.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,699,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DCA2 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,988,200.00 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,055,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG59 | | BANK OF AMERICA NA | 68 | \$13,495,842.66 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,474,114.12 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$29,969,956.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG67 | | BANK OF AMERICA NA | 360 | \$73,868,201.46 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$44,840,212.52 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$118,708,413.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG75 | | BANK OF AMERICA NA | 26 | \$5,193,416.90 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,334,770.31 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,528,187.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG83 | | BANK OF AMERICA NA | 28 | \$5,606,439.97 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,994,420.21 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,600,860.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJH0 | | LEHMAN BROTHERS HOLDINGS, INC. | 581 | \$131,327,188.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 581 | \$131,327,188.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJJ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2,617 | \$543,843,110.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,617 | \$543,843,110.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJK3 | | LEHMAN BROTHERS HOLDINGS, INC. | 380 | \$81,986,043.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$81,986,043.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DJL1 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$10,673,754.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,673,754.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJM9 | LEHMAN BROTHERS HOLDINGS, INC. | 904 | \$183,191,411.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 904 | \$183,191,411.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJN7 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$15,910,714.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,910,714.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJP2 | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$14,611,562.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,611,562.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJR8 | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$26,685,960.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$26,685,960.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJS6 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$12,924,512.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,924,512.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJT4 | LEHMAN BROTHERS HOLDINGS, INC. | 583 | \$108,718,528.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 583 | \$108,718,528.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJU1 | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$12,562,634.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,562,634.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJV9 | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$13,620,109.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,620,109.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJW7 | LEHMAN BROTHERS HOLDINGS, INC. | 92 | \$17,601,242.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,601,242.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJX5 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$4,634,672.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,634,672.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKC9 | WASHINGTON MUTUAL BANK | 3 | \$639,585.78 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$5,157,536.26 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,482,531.51 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,279,653.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKD7 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,601,012.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,601,012.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKE5 | | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$7,019,229.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,019,229.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKF2 | | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$2,393,220.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,393,220.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKG0 | | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$1,703,674.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,703,674.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWR3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 24 | \$5,994,524.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,994,524.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWS1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$5,789,067.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,789,067.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWT9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$847,935.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$847,935.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ25 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$6,133,130.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,133,130.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ33 | | DLJ MORTGAGE CAPITAL INC. | 95 | \$17,423,671.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,423,671.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ41 | | | 35 | \$6,403,967.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 35 | \$6,403,967.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ58 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$757,330.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$757,330.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ74 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,085,201.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,085,201.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ82 | | DLJ MORTGAGE CAPITAL INC. | 43 | \$7,229,428.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,229,428.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZ90 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,169,561.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,169,561.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZK5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,577,423.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,577,423.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZL3 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$2,535,035.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,535,035.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZM1 | | DLJ MORTGAGE CAPITAL INC. | 31 | \$7,206,052.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,206,052.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZN9 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$4,692,996.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,692,996.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZQ2 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,792,971.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,792,971.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZR0 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$2,295,228.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,295,228.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZS8 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,528,635.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,528,635.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DZT6 | DLJ MORTGAGE CAPITAL INC. | 5 | \$625,083.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$625,083.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZU3 | DLJ MORTGAGE CAPITAL INC. | 49 | \$8,147,753.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,147,753.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZV1 | DLJ MORTGAGE CAPITAL INC. | 53 | \$7,280,317.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,280,317.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZW9 | DLJ MORTGAGE CAPITAL INC. | 41 | \$5,045,936.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,045,936.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZX7 | DLJ MORTGAGE CAPITAL INC. | 10 | \$955,983.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$955,983.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAG9 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,309,704.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,309,704.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAH7 | WASHINGTON MUTUAL BANK, FA | 6 | \$812,492.16 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$199,944.07 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,012,436.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAK0 | WASHINGTON MUTUAL BANK, FA | 4 | \$876,974.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$876,974.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAM6 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,208,048.94 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$2,268,292.95 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,476,341.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAN4 | WASHINGTON MUTUAL BANK, FA | 3 | \$477,833.47 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES | 47 | \$6,252,410.61 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORP. | | | | | | | | |
| Total | | | 50 | \$6,730,244.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAP9 | | WASHINGTON MUTUAL SECURITIES CORP. | 81 | \$7,387,148.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,387,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAQ7 | | WASHINGTON MUTUAL SECURITIES CORP. | 74 | \$5,897,816.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,897,816.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAR5 | | WASHINGTON MUTUAL SECURITIES CORP. | 32 | \$2,530,313.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,530,313.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAS3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$29,259.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL SECURITIES CORP. | 25 | \$2,133,874.75 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,163,134.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAT1 | | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$705,322.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$705,322.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EAU8 | | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$983,970.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$983,970.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2G3 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$560,005.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 7 | \$458,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 57 | \$6,639,274.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$53,284.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,161,863.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER ONE | 10 | \$1,472,138.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE CORP. | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$16,424,638.41 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$1,941,494.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 559 | \$71,451,246.68 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 15 | \$2,959,653.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,005,511.59 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 10 | \$1,435,219.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 60 | \$7,295,673.56 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$161,147.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$953,711.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$80,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$126,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,057,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,288,217.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$263,972.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$151,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$275,061.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$79,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$583,078.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETBANK FUNDING SERVICES | 1 | \$53,382.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$339,584.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | RBC CENTURA BANK | 8 | \$784,371.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 11 | \$1,536,359.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,454,034.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$669,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 30 | \$3,090,418.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 85 | \$10,054,164.90 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$87,881.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$366,555.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,029,383.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$845,342.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$159,644.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$240,038.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$179,020.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 30 | \$3,288,582.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,430,051.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,386,161.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 368 | \$45,984,721.88 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$7,185,499.61 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,232 | \$152,649,039.63 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,898 | \$360,449,203.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371L2P3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$378,153.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 92 | \$12,674,959.61 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,277,882.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 20 | \$2,672,957.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,742,790.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 283 | \$41,512,512.02 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$570,020.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 590 | \$85,073,148.79 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$639,638.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$20,282,928.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$107,410.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 62 | \$10,655,844.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$714,223.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 36 | \$4,135,300.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$298,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBANC MORTGAGE CORPORATION | 2 | \$332,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$725,735.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,369,735.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$668,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$1,459,927.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$498,092.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$176,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$788,099.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$975,517.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$310,437.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$974,846.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$960,656.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$172,721.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$400,603.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$443,495.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,726,510.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$487,807.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 75 | \$10,415,043.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$48,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,541,206.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$214,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,227,584.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 21 | \$2,711,737.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$638,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 141 | \$20,495,049.33 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$3,442,557.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 168 | \$28,670,012.28 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 91 | \$15,057,390.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2,806 | \$443,423,153.42 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,760 | \$732,552,493.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2Q1 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$533,882.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 3 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$869,360.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 5 | \$444,863.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$341,612.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 16 | \$2,142,052.45 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$239,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 2 | \$175,685.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 11 | \$529,082.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 4 | \$257,715.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$59,803.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$406,409.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$407,463.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$73,241.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLYMOUTH SAVINGS BANK | 1 | \$25,724.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$107,990.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 4 | \$269,852.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 10 | \$980,135.77 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 12 | \$710,067.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$103,377.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$773,778.25 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$263,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$56,865.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$122,329.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$413,355.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$249,522.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$24,173,820.74 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$35,136,894.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3D9 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$598,188.71 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$165,011.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$431,183.28 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,590,000.85 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$166,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,552.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$526,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,194,113.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$676,704.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$101,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$213,770.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,936,724.60 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,587.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$313,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 39 | \$4,925,622.10 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 15 | \$1,347,827.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$187,261.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$171,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,920.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$197,286.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,681,620.53 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$61,386.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$4,683,799.36 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$19,514,791.98 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$41,302,703.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3E7 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,112,315.29 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$946,535.85 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$718,014.74 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$417,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | 4 | \$310,290.03 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$196,198.47 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$322,310.65 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$573,485.48 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$139,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$994,393.59 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,243,942.02 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,973,986.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3N7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,288,670.25 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$554,500.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,843,170.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3P2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,334,914.92 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$849,900.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,184,814.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3Q0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,428,248.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,428,248.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L3R8 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$623,334.20 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$531,260.81 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,331,180.79 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$240,877.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,793,640.97 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$914,380.85 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE CORPORATION | 24 | \$2,139,836.06 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$193,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$404,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$56,192.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$448,819.08 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,718.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$53,986.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$184,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$100,314.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$375,438.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,038.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,468.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$111,079.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$232,821.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$263,643.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,211,292.03 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$663,141.55 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$15,657,114.85 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$27,694,680.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3S6 | BANK OF AMERICA NA | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$964,027.18 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$2,322,741.14 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,291,807.86 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,314,690.09 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$199,506.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,471,128.26 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$41,493,690.34 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$50,862,891.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3U1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,355,066.62 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$632,788.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$146,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$199,515.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$131,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$741,785.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$100,112.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$22,150,455.87 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$28,576,223.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3W7 | BANK OF AMERICA NA | 4 | \$673,032.80 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$145,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$677,309.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$509,167.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$230,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$120,455.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,050,184.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$382,410.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SELF-HELP VENTURES FUND | 3 | \$313,636.95 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$403,947.18 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$478,140.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$284,657.55 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$932,984.34 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,524,177.42 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,725,551.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$330,700.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$573,814.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 380 | \$51,609,777.16 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,502,258.86 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$56,180,550.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3Y3 | EVERBANK | 22 | \$2,032,249.70 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$40,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$241,259.14 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$327,366.69 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$539,300.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$642,326.34 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,347,622.99 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,170,124.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L3Z0 | SUNTRUST MORTGAGE INC. | 2 | \$124,893.17 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$74,810.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$460,843.41 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$660,546.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L4C0 | Unavailable | 5 | \$407,903.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$407,903.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4G1 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$217,206.57 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$133,738.84 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$50,137.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$75,502.56 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$440,684.37 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,039,555.27 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,956,824.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4W6 | | HOMESTREET BANK | 2 | \$480,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$1,131,513.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 52 | \$10,490,231.98 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,511,190.68 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,612,935.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4X4 | | HOMESTREET BANK | 9 | \$1,963,200.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 62 | \$11,815,971.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,379,796.81 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,619,529.70 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$23,778,497.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5A3 | | HOMESTREET BANK | 6 | \$1,221,750.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 48 | \$8,803,740.00 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,025,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5B1 | | HOMESTREET BANK | 4 | \$976,400.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 13 | \$2,280,818.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,257,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZL6 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$962,203.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMSOUTH BANK | 5 | \$516,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 8 | \$1,383,846.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 6 | \$781,487.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,002,413.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$397,386.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 203 | \$28,047,414.78 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$333,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$7,572,200.31 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$29,563,272.17 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$595,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,201,778.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$255,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$248,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$795,601.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$471,587.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 9 | \$628,342.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$947,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$789,091.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC | 44 | \$5,277,068.39 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$497,580.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$2,386,425.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$177,618.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,002,915.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 58 | \$8,103,867.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,243,411.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$504,477.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$71,727.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$114,357.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$65,398.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$100,626.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$692,476.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$617,804.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,424,252.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$278,892.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$881,916.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,224 | \$197,666,774.24 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,948 | \$300,606,695.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZM4 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,057,157.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$588,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$594,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 12 | \$1,188,672.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$821,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COLONIAL SAVINGS FA | 3 | \$348,998.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 257 | \$52,472,130.87 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$530,195.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,235,020.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 64 | \$14,210,576.01 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 28 | \$2,509,875.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$484,159.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$887,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 20 | \$3,062,796.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 35 | \$2,750,978.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$460,210.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 21 | \$2,519,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 40 | \$3,666,969.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$223,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$327,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$866,515.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 26 | \$3,031,991.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,527,216.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$467,436.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$736,670.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLYMOUTH SAVINGS BANK | 7 | \$781,762.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 71 | \$9,893,603.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,602,068.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 13 | \$1,732,278.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$876,068.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$183,431.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$290,467.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$118,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$712,028.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$185,323.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$580,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$622,554.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 729 | \$142,121,324.06 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,488 | \$259,269,329.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LZS1 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$3,764,841.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$658,527.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 40 | \$6,184,642.35 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$329,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$162,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$399,705.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 11 | \$1,878,579.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,773,283.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 41 | \$8,901,154.29 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,658.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 4 | \$530,894.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$376,753.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 8 | \$1,790,373.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 354 | \$69,148,188.46 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 24 | \$4,496,471.79 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$960,986.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$774,218.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$253,672.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 53 | \$9,194,081.92 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$355,791.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 21 | \$4,145,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 7 | \$664,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$393,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$333,351.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 51 | \$7,802,578.84 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,441,549.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$624,315.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 5 | \$995,438.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 4 | \$636,409.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 27 | \$3,934,682.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 5 | \$848,347.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | 4 | \$738,776.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 13 | \$1,389,909.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$677,214.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$550,707.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,691,654.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,954,786.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,854,406.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,108,782.62 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$439,685.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$518,176.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$492,589.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$385,057.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 389 | \$63,673,017.39 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,254 | \$218,532,914.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZT9 | AMERICAN HOME MORTGAGE CORPORATION | 70 | \$11,198,035.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 23 | \$3,938,723.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 32 | \$4,288,220.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 74 | \$10,014,787.24 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 186 | \$35,073,132.38 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 6 | \$567,903.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|----|---|--------|
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$230,564.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 13 | \$1,966,276.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$593,857.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 42 | \$7,946,186.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$467,590.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,291 | \$230,128,537.18 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 123 | \$20,248,086.19 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$1,443,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 4 | \$584,345.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,622,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 31 | \$6,604,782.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMORBANC MORTGAGE CORPORATION | 195 | \$31,022,772.08 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$53,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 14 | \$1,537,115.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 4 | \$802,196.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 169 | \$26,756,187.86 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 49 | \$8,995,254.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$732,047.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 5 | \$510,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 54 | \$7,864,327.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,000,609.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC | 115 | \$16,780,009.57 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$22,863,618.82 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 16 | \$2,200,517.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 24 | \$3,404,416.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 72 | \$12,006,281.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 198 | \$33,477,624.01 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,223,188.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 130 | \$18,806,876.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 29 | \$2,308,431.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 81 | \$11,160,586.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$3,837,583.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$2,768,174.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 66 | \$8,562,398.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 42 | \$4,987,258.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$129,873.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 18 | \$2,535,265.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 698 | \$105,250,914.97 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,132 | \$673,747,693.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LZU6 | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$6,189,014.62 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$590,162.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 5 | \$696,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$1,038,096.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$276,912.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE | 4 | \$398,081.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CHEVY CHASE BANK FSB | 1 | \$254,758.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 46 | \$6,560,641.59 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 9 | \$1,027,397.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$129,101.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$175,840.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$142,864.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 36 | \$5,111,303.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 9 | \$1,182,522.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$533,284.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,338,229.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$718,516.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 54 | \$7,513,824.98 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$575,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$203,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,195,655.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$164,847.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,418,791.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$314,776.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$900,937.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$297,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$1,209,209.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 92 | \$12,312,651.04 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$377,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$537,594.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,627,117.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$983,038.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 112 | \$13,330,485.22 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$234,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 33 | \$3,209,794.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$722,359.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$257,839.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,144,569.45 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,414,311.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$661,314.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$132,352.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$792,925.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$494,228.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$708,303.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$440,875.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,671,340.27 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$45,765,087.21 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,021 | \$131,977,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PY20 | Unavailable | 1 | \$166,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$166,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PY61 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,275,130.58 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$490,499.40 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,765,629.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYG9 | CITIMORTGAGE, INC. | 1 | \$183,969.51 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,718,449.78 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,902,419.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYH7 | Unavailable | 2 | \$306,006.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$306,006.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYK0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,448,358.81 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$547,720.64 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,996,079.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYL8 | CITIMORTGAGE, INC. | 1 | \$130,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$345,281.26 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$615,429.50 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,090,710.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYP9 | Unavailable | 3 | \$488,297.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$488,297.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYT1 | Unavailable | 1 | \$52,940.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,940.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PYV6 | CITIMORTGAGE, INC. | 2 | \$290,004.78 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,000.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$445,004.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KH82 | BANCORPSOUTH BANK | 1 | \$200,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$333,317.24 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$194,093.78 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$199,770.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$445,388.53 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | FIRST HAWAIIAN BANK | 2 | \$662,239.52 | 6.58% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$198,136.36 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$560,701.55 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$235,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$176,411.39 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$229,736.18 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 11 | \$2,331,236.29 | 23.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,105,091.65 | 40.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$10,061,373.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KH90 | CENTRAL MORTGAGE COMPANY | 2 | \$244,990.85 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 90 | \$15,310,287.61 | 25.49% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$298,737.75 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 217 | \$44,213,667.51 | 73.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 312 | \$60,067,683.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KJA5 | FIRST MORTGAGE CORPORATION | 1 | \$70,433.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,806.15 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$174,106.12 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 85 | \$14,389,285.91 | 32.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$272,926.28 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 178 | \$30,005,818.43 | 66.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 269 | \$45,011,376.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KJB3 | PENTAGON FEDERAL CREDIT UNION | 170 | \$25,103,654.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 170 | \$25,103,654.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KJC1 | ASSOCIATED MORTGAGE INC. | 6 | \$778,058.86 | 7.72% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$33,377.26 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|---|----------------|--------|---|--------|----|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$199,267.24 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$105,611.63 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$35,369.93 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$104,615.31 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,761.86 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$225,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$239,867.95 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$119,560.34 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$79,706.89 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$71,736.20 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$153,435.78 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$199,071.25 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$19,926.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$70,200.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$90,666.60 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$65,957.46 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,215,632.72 | 12.06% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,725.22 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,891.73 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$26,490.21 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$177,846.01 | 1.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$158,825.02 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$323,143.82 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$80,210.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$5,260,155.94 | 52.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$10,082,511.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KJE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$674,445.12 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$618,576.77 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$143,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$274,377.90 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,607.66 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$253,613.11 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$668,802.83 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$303,312.28 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$181,174.65 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$163,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$144,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$197,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$273,851.24 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$725,574.26 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$484,222.93 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$251,421.52 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$370,953.22 | 1.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| CAPITAL CENTER, L.L.C. | 3 | \$439,133.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$597,102.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$643,724.76 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$236,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$287,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,717.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$329,115.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$437,371.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$453,360.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$224,938.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,587.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$126,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK ALASKA | 2 | \$480,807.03 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$195,051.22 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 2 | \$332,738.66 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$264,885.43 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$512,236.80 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$149,655.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$133,297.77 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$129,770.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$136,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$160,885.23 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,995.34 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$803,950.02 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$340,507.62 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$149,650.87 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$649,937.56 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$908,073.03 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT | 1 | \$332,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 1 | \$130,067.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,028.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$145,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$789,500.86 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$547,630.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,420.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$189,576.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$966,540.63 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,690.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,071.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$236,090.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$201,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$380,590.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$1,324,203.95 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$160,619.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$172,608.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$539,475.91 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$175,636.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$224,491.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$189,919.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$427,406.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$308,300.99 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,590.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,178.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$780,296.34 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$28,997,509.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$203,382.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$151,661.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$259,420.41 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$769,287.56 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$147,674.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$139,687.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$514,916.06 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$349,590.13 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$255,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,727.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DEERE HARVESTER CREDIT UNION | | | | | | | | |
| | DENALI STATE BANK | 1 | \$246,948.28 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,238.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$288,474.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$174,111.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,320.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$203,196.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,687.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$457,824.88 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$352,197.68 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$857,913.48 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$587,223.39 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$127,714.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$463,982.89 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$199,554.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$231,482.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$318,299.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$606,183.27 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,643.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERRILL MERCHANTS BANK | 1 | \$185,186.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$232,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$471,202.83 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$294,641.72 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,709.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$389,130.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$233,652.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$332,967.01 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$269,398.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$149,675.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$156,650.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$226,992.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$638,556.39 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,477.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$490,510.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$149,266.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$322,598.75 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,857,832.71 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,791,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJG2 | ARVEST MORTGAGE COMPANY | 4 | \$1,014,892.67 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,842.55 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,107,971.47 | 29.89% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$427,150.00 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$534,002.84 | 14.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$452,570.18 | 12.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,706,429.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KJH0 | ARVEST MORTGAGE COMPANY | 40 | \$7,541,547.68 | 9.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 297 | \$61,136,371.43 | 77.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$191,813.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,527,775.75 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$584,146.76 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$268,996.65 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$576,357.62 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 6 | \$1,248,300.09 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$158,084.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,184,421.54 | 6.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 390 | \$78,687,815.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KJJ6 | ARVEST MORTGAGE COMPANY | 54 | \$10,079,376.41 | 14.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 221 | \$49,956,006.35 | 70.69% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$149,839.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$239,737.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$2,543,989.72 | 3.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$130,360.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 5 | \$950,458.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS STATE BANK | 3 | \$541,023.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$198,824.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,046,791.66 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$70,836,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KJK3 | | ARVEST MORTGAGE COMPANY | 4 | \$706,224.68 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41 | \$7,626,404.10 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$129,533.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 4 | \$629,846.60 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS STATE BANK | 1 | \$155,735.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$760,235.15 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,007,979.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KJL1 | | ARVEST MORTGAGE COMPANY | 12 | \$2,524,199.39 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 63 | \$13,177,309.29 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$159,401.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 6 | \$1,354,684.89 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$222,357.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,144,681.91 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,582,634.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KJM9 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,874.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$517,510.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$153,607.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF NEWPORT | 2 | \$431,808.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$266,974.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$167,844.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,819.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$210,167.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,464.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$234,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 4 | \$1,008,852.93 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$211,116.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$348,400.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$256,995.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$135,363.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$336,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$276,617.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$156,654.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$596,989.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$569,926.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,858.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$174,833.95 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$276,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 5 | \$955,300.15 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 8 | \$2,024,149.14 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 19 | \$4,143,720.53 | 10.5% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$672,154.07 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,495,000.55 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$637,144.39 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$382,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$130,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HAYHURST MORTGAGE, INC. | 3 | \$683,445.84 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$153,853.88 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$134,874.96 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 2 | \$636,800.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$235,776.08 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,408,620.11 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$367,668.29 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$207,811.97 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$134,272.48 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$9,400,146.22 | 23.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 182 | \$39,663,815.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KJN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$949,283.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$606,358.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$389,592.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$840,678.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,600,575.34 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 8 | \$1,473,258.62 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$377,609.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$197,398.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$185,441.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 23 | \$4,255,888.48 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$942,599.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$901,178.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$4,126,977.07 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 6 | \$1,032,678.91 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$478,850.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$627,066.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$928,588.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$475,695.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|--------|
| AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,592,676.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 3 | \$902,652.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 16 | \$3,214,625.65 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$842,711.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$235,753.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 108 | \$19,419,919.23 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,808.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$644,135.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 9 | \$1,760,909.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$430,957.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 22 | \$3,358,919.85 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| BANK CALUMET, N.A. | 2 | \$255,069.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK CENTER FIRST | 1 | \$332,668.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 9 | \$1,731,365.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$237,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 9 | \$2,372,022.82 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 3 | \$525,624.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LENOX | 1 | \$129,714.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEWPORT | 5 | \$1,091,896.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 4 | \$894,465.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 7 | \$1,350,219.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WAUSAU | 5 | \$860,104.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,525,239.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANKFINANCIAL FSB | 4 | \$811,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKILLINOIS | 5 | \$772,670.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$323,711.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,303,765.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$491,961.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$650,397.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$992,304.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE FINANCIAL GROUP | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$565,664.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$522,449.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,708,787.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$248,740.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$189,815.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,439,355.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$1,266,638.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$611,660.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$2,498,370.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 23 | \$4,876,299.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$694,856.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$786,227.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$464,844.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$5,992,590.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$171,329.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL SAVINGS BANK | 2 | \$336,700.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 5 | \$896,843.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,287,124.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$312,926.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$5,310,657.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$154,842.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$436,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$683,340.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$6,930,845.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$467,279.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$145,851.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$586,812.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$153,839.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 2 | \$320,928.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$298,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$299,711.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$574,493.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$177,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | 1 | \$268,193.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,535.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$475,767.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$552,452.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,071,704.63 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$75,093,288.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UB93 | M & T REALTY CAPITAL CORPORATION | 7 | \$29,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$29,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UCY7 | REILLY MORTGAGE CAPITAL CORPORATION | 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 |
| 31381JDD1 | Unavailable | 5 | \$1,224,131.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,224,131.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JDH2 | Unavailable | 7 | \$1,639,541.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,639,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AP40 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,056,043.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,056,043.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AP65 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,198,793.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,198,793.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AP73 | HARWOOD STREET FUNDING I, LLC | 33 | \$5,563,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,563,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQA5 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,775,206.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,775,206.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQB3 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,930,426.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,930,426.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388AQC1 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,376,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,376,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQE7 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,396,017.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,396,017.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401K6L4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,429,579.34 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,636,536.51 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,066,115.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEL7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 90 | \$20,003,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,003,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEP8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,886,585.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,886,585.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XER4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,060,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,060,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDN8 | | WASHINGTON MUTUAL BANK | 79 | \$14,355,425.55 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 243 | \$48,166,498.21 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$37,468,635.81 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$99,990,559.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDQ1 | | WASHINGTON MUTUAL BANK | 54 | \$9,906,316.62 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 117 | \$22,296,271.77 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$377,342.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$17,652,267.67 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$50,232,198.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403D2V0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,424,234.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,424,234.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNY3 | | Unavailable | 8 | \$1,241,836.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,241,836.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6L5 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$687,960.31 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,352,833.02 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,040,793.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6M3 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$3,173,267.82 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$867,179.29 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,040,447.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6N1 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$875,464.48 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,441,506.14 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,316,970.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6P6 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,620,293.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,240,007.23 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,860,300.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6Q4 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$565,240.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,020,981.77 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,586,221.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6R2 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$504,119.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,479,819.12 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,983,938.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2S2 | | Unavailable | 16 | \$2,516,742.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,516,742.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403T2T0 | USAA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 18.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$435,456.93 | 81.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$535,456.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403T2U7 | USAA FEDERAL SAVINGS BANK | 1 | \$251,000.00 | 10.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,177,368.18 | 89.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,428,368.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403T2V5 | Unavailable | 21 | \$2,532,675.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,532,675.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403T2W3 | Unavailable | 12 | \$1,876,078.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,876,078.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403T2X1 | USAA FEDERAL SAVINGS BANK | 8 | \$1,883,135.77 | 69.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$822,887.53 | 30.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,706,023.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TH23 | Unavailable | 18 | \$3,694,350.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,694,350.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TH31 | Unavailable | 18 | \$3,850,976.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,850,976.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TH49 | Unavailable | 11 | \$2,718,790.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,718,790.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TH56 | Unavailable | 17 | \$3,976,429.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,976,429.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403THT4 | Unavailable | 8 | \$1,134,321.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,134,321.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403THU1 | Unavailable | 7 | \$1,572,069.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,572,069.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403THV9 | Unavailable | 21 | \$1,901,751.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,901,751.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403THW7 | Unavailable | 10 | \$1,160,341.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,160,341.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403THX5 | Unavailable | 138 | \$32,110,421.83 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 138 | \$32,110,421.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THY3 | Unavailable | | 14 | \$3,085,676.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,085,676.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403THZ0 | Unavailable | | 91 | \$13,779,395.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,779,395.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKP8 | Unavailable | | 27 | \$3,241,818.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,241,818.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKQ6 | Unavailable | | 46 | \$9,761,349.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,761,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKR4 | Unavailable | | 17 | \$2,554,892.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,554,892.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKS2 | Unavailable | | 22 | \$2,880,925.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,880,925.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UW98 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 18 | \$2,361,824.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,361,824.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXJ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 45 | \$6,150,697.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,150,697.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXK2 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 489 | \$76,507,907.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$76,507,907.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXL0 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 23 | \$3,194,881.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,194,881.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXM8 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 381 | \$60,099,129.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$60,099,129.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXN6 | FIRST FINANCIAL CARIBBEAN | | 69 | \$10,111,871.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| Total | | | 69 | \$10,111,871.13 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31404DL48 | | CITIMORTGAGE, INC. | 29 | \$4,157,914.85 | 64.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 11 | \$2,301,583.10 | 35.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 40 | \$6,459,497.95 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31404DL55 | | CITIMORTGAGE, INC. | 41 | \$3,662,380.48 | 61.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 11 | \$2,326,193.51 | 38.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 52 | \$5,988,573.99 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31404FC27 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,167,438.85 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$1,167,438.85 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31404FDU4 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,115,802.34 | 68.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 6 | \$519,153.84 | 31.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$1,634,956.18 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31404FDV2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,631,235.21 | 67.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 6 | \$783,161.34 | 32.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$2,414,396.55 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31404FDY6 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$97,895.08 | 6.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 18 | \$1,388,037.60 | 93.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$1,485,932.68 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31404FDZ3 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$417,495.07 | 17.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 12 | \$2,021,387.01 | 82.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$2,438,882.08 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31404GDV0 | | STANDARD MORTGAGE CORPORATION | 14 | \$2,060,521.25 | 50.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 12 | \$2,006,590.31 | 49.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 26 | \$4,067,111.56 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31404GDY4 | | | 7 | \$722,909.35 | 71.12% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$293,560.89 | 28.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,016,470.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GH46 | | WASHINGTON MUTUAL BANK, FA | 6 | \$780,854.77 | 68.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$358,055.01 | 31.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,138,909.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404GH53 | | WASHINGTON MUTUAL BANK | 2 | \$197,176.56 | 13.29% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$523,048.19 | 35.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$763,710.84 | 51.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,483,935.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404MEV6 | | WASHINGTON MUTUAL BANK, FA | 40 | \$7,224,865.68 | 44.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$9,071,492.03 | 55.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$16,296,357.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404MLQ9 | | PULTE MORTGAGE, L.L.C. | 73 | \$13,000,331.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$13,000,331.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404MLR7 | | PULTE MORTGAGE, L.L.C. | 230 | \$38,000,782.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 230 | \$38,000,782.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404MLS5 | | PULTE MORTGAGE, L.L.C. | 38 | \$7,000,391.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,000,391.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404MW87 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,516,956.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,516,956.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404NAG1 | | CITIMORTGAGE, INC. | 1 | \$143,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 139 | \$27,293,051.14 | 99.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$27,436,051.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31404NAH9 | | CITIMORTGAGE, INC. | 49 | \$8,757,376.62 | 23.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 161 | \$28,809,675.20 | 76.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$37,567,051.82 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NAJ5 | CITIMORTGAGE, INC. | 16 | \$2,695,729.76 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$80,067,647.11 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$82,763,376.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAK2 | CITIMORTGAGE, INC. | 31 | \$6,482,988.21 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$26,040,627.86 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$32,523,616.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAL0 | CITIMORTGAGE, INC. | 3 | \$472,100.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,240,311.26 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,712,411.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAM8 | Unavailable | 85 | \$17,608,417.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$17,608,417.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAN6 | Unavailable | 90 | \$19,692,061.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,692,061.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAP1 | Unavailable | 46 | \$10,548,182.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,548,182.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAR7 | CITIMORTGAGE, INC. | 22 | \$3,716,684.06 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,104,673.22 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,821,357.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAS5 | Unavailable | 28 | \$6,289,660.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,289,660.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAT3 | Unavailable | 31 | \$7,162,483.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,162,483.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAU0 | Unavailable | 32 | \$7,174,615.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,174,615.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2L0 | WASHINGTON MUTUAL BANK | 4 | \$593,744.36 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$2,385,098.03 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,978,842.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404R2M8 | WASHINGTON MUTUAL BANK | 7 | \$920,895.86 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 56 | \$10,699,210.78 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,620,106.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404R2N6 | WASHINGTON MUTUAL BANK, FA | 48 | \$11,140,991.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,140,991.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404S5U5 | U.S. BANK N.A. | 1 | \$94,564.35 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$199,593.73 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$294,158.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TX24 | HOMESTREET BANK | 19 | \$1,922,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,922,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TX32 | HOMESTREET BANK | 30 | \$4,906,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,906,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXY4 | HOMESTREET BANK | 47 | \$8,881,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,881,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TXZ1 | HOMESTREET BANK | 11 | \$1,955,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,955,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UG46 | RBC CENTURA BANK | 11 | \$1,071,590.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,071,590.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNP9 | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,441,318.43 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,889,500.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,330,818.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNQ7 | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,085,520.39 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,012,454.16 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,097,974.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNR5 | WACHOVIA MORTGAGE CORPORATION | 62 | \$10,969,391.06 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,357,489.81 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,326,880.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJR6 | CITIMORTGAGE, INC. | 67 | \$11,218,434.08 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$22,019,475.56 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$33,237,909.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XJS4 | CITIMORTGAGE, INC. | 42 | \$8,085,864.10 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,743,143.71 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,829,007.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJT2 | CITIMORTGAGE, INC. | 8 | \$2,119,115.90 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,400,985.27 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,520,101.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJU9 | Unavailable | 114 | \$24,255,358.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$24,255,358.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJV7 | CITIMORTGAGE, INC. | 33 | \$5,089,955.40 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$22,392,302.15 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$27,482,257.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJW5 | CITIMORTGAGE, INC. | 2 | \$486,690.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$29,450,724.21 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$29,937,414.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJX3 | CITIMORTGAGE, INC. | 53 | \$10,887,756.03 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$23,617,386.55 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$34,505,142.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJY1 | Unavailable | 367 | \$80,587,299.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$80,587,299.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XJZ8 | CITIMORTGAGE, INC. | 14 | \$2,735,611.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,357,800.09 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,093,411.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLE2 | CITIMORTGAGE, INC. | 201 | \$19,670,136.94 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$29,605,766.75 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$49,275,903.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLF9 | CITIMORTGAGE, INC. | 215 | \$13,921,676.30 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$18,315,763.05 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$32,237,439.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLG7 | CITIMORTGAGE, INC. | 14 | \$931,499.37 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,611,677.39 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,543,176.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLH5 | CITIMORTGAGE, INC. | 11 | \$1,107,132.18 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,961,843.29 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,068,975.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XLJ1 | CITIMORTGAGE, INC. | 279 | \$36,645,404.40 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$54,661,129.48 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$91,306,533.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLK8 | CITIMORTGAGE, INC. | 10 | \$969,512.45 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,903,200.55 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,872,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLL6 | CITIMORTGAGE, INC. | 80 | \$16,510,531.61 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,173,395.70 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,683,927.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLM4 | CITIMORTGAGE, INC. | 44 | \$9,936,803.29 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$22,492,488.17 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$32,429,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLN2 | CITIMORTGAGE, INC. | 2 | \$328,490.94 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,471,914.20 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,800,405.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLP7 | CITIMORTGAGE, INC. | 23 | \$3,643,860.42 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,768,909.83 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,412,770.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLQ5 | CITIMORTGAGE, INC. | 17 | \$3,643,473.40 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,846,171.48 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,489,644.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLR3 | CITIMORTGAGE, INC. | 33 | \$7,760,297.43 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$85,578,104.68 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$93,338,402.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLS1 | CITIMORTGAGE, INC. | 36 | \$7,029,981.62 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 388 | \$89,505,333.28 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$96,535,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLT9 | CITIMORTGAGE, INC. | 64 | \$12,327,256.12 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$86,878,881.66 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$99,206,137.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLU6 | CITIMORTGAGE, INC. | 4 | \$568,867.79 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,279,704.41 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,848,572.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XLW2 | CITIMORTGAGE, INC. | 4 | \$868,720.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,456,923.57 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,325,643.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLX0 | CITIMORTGAGE, INC. | 39 | \$7,250,319.47 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$26,679,710.67 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$33,930,030.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XS88 | CITIMORTGAGE, INC. | 17 | \$1,087,520.20 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$9,063,657.13 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$10,151,177.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XS96 | CITIMORTGAGE, INC. | 8 | \$1,691,873.88 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$28,745,041.17 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$30,436,915.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSD7 | CITIMORTGAGE, INC. | 19 | \$2,764,211.45 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,051,117.77 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,815,329.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSG0 | CITIMORTGAGE, INC. | 49 | \$9,260,140.79 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,268,892.15 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$23,529,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSH8 | CITIMORTGAGE, INC. | 2 | \$352,400.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,481,066.06 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,833,466.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSJ4 | CITIMORTGAGE, INC. | 48 | \$9,637,542.01 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,039,482.72 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,677,024.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSK1 | CITIMORTGAGE, INC. | 31 | \$6,683,761.71 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$44,400,041.55 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$51,083,803.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSL9 | CITIMORTGAGE, INC. | 297 | \$67,638,423.16 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$31,501,115.73 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$99,139,538.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSM7 | CITIMORTGAGE, INC. | 208 | \$47,836,853.82 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$51,369,949.93 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$99,206,803.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSN5 | CITIMORTGAGE, INC. | 68 | \$16,151,825.49 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 357 | \$85,051,989.35 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$101,203,814.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSP0 | | CITIMORTGAGE, INC. | 172 | \$39,648,853.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$59,430,058.06 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$99,078,911.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSQ8 | | CITIMORTGAGE, INC. | 3 | \$520,438.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 422 | \$97,586,111.27 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$98,106,549.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSR6 | | CITIMORTGAGE, INC. | 94 | \$19,856,012.87 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$61,346,401.16 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$81,202,414.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSS4 | | CITIMORTGAGE, INC. | 3 | \$752,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$42,710,880.20 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$43,463,380.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XST2 | | CITIMORTGAGE, INC. | 37 | \$7,054,887.26 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$48,614,477.61 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$55,669,364.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSU9 | | Unavailable | 28 | \$5,442,493.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,442,493.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSV7 | | CITIMORTGAGE, INC. | 4 | \$190,881.50 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,057,712.85 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,248,594.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSW5 | | CITIMORTGAGE, INC. | 2 | \$207,779.37 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,537,481.24 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,745,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSX3 | | CITIMORTGAGE, INC. | 20 | \$2,783,811.34 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,190,444.45 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,974,255.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XSY1 | | CITIMORTGAGE, INC. | 7 | \$1,378,237.62 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,537,612.96 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,915,850.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XT38 | | CITIMORTGAGE, INC. | 2 | \$294,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,739,408.22 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,033,408.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XT46 | Unavailable | 132 | \$28,213,421.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$28,213,421.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTA2 | CITIMORTGAGE, INC. | 60 | \$11,696,733.22 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$39,816,651.11 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$51,513,384.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTB0 | CITIMORTGAGE, INC. | 8 | \$890,922.47 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,494,397.75 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,385,320.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTD6 | CITIMORTGAGE, INC. | 7 | \$1,481,300.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,983,714.41 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,465,014.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTE4 | CITIMORTGAGE, INC. | 11 | \$1,043,268.23 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,631,659.78 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,674,928.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTF1 | CITIMORTGAGE, INC. | 17 | \$2,184,400.52 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,340,368.73 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,524,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTN4 | CITIMORTGAGE, INC. | 74 | \$15,012,889.17 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$23,779,777.50 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$38,792,666.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTP9 | CITIMORTGAGE, INC. | 3 | \$348,744.29 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,652,369.50 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,001,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTQ7 | CITIMORTGAGE, INC. | 10 | \$2,139,287.00 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,618,433.45 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,757,720.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTR5 | CITIMORTGAGE, INC. | 8 | \$1,813,360.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,573,830.35 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$21,387,190.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTS3 | CITIMORTGAGE, INC. | 44 | \$8,017,611.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$30,726,235.16 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$38,743,846.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XYG3 | Unavailable | 1 | \$42,601.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$42,601.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YWA6 | | Unavailable | 5 | \$1,005,177.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,005,177.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404YWB4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$116,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,646,116.40 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,762,616.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2K8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$126,454.97 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,611,254.27 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,737,709.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2L6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$634,375.10 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$400,275.18 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,034,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2M4 | | Unavailable | 14 | \$1,634,594.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,634,594.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2P7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$171,811.73 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$963,404.30 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,135,216.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2Q5 | | WASHINGTON MUTUAL BANK | 8 | \$803,624.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$150,549.98 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$262,242.35 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$638,790.01 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,855,206.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2S1 | | WASHINGTON MUTUAL BANK | 1 | \$106,400.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,072,154.79 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,178,554.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2T9 | | WASHINGTON MUTUAL BANK, FA | 137 | \$22,927,226.77 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$15,437,849.87 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$38,365,076.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2W2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$373,000.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$739,042.57 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,112,042.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2X0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$131,111.25 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$888,771.33 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,019,882.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2Y8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,718,586.27 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,835,088.59 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,553,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A2Z5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$629,559.69 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,116,104.69 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,745,664.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3A9 | | WASHINGTON MUTUAL BANK | 2 | \$214,180.72 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$868,316.86 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$330,887.91 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,413,385.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3C5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,173,693.62 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$636,117.63 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,809,811.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3D3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$983,894.49 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$593,331.70 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,577,226.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3E1 | | Unavailable | 28 | \$4,295,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,295,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3F8 | | Unavailable | 15 | \$2,034,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,034,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405A3G6 | | Unavailable | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3J0 | | WASHINGTON MUTUAL BANK | 11 | \$1,731,689.40 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$654,498.04 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,386,187.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AL27 | | Unavailable | 73 | \$12,689,439.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,689,439.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AL35 | | Unavailable | 49 | \$9,044,319.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,044,319.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AL43 | | Unavailable | 36 | \$5,945,699.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,945,699.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALV3 | | Unavailable | 18 | \$3,367,191.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,367,191.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALW1 | | Unavailable | 6 | \$936,775.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$936,775.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALX9 | | Unavailable | 4 | \$550,744.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$550,744.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ALZ4 | | INDYMAC BANK, FSB | 1 | \$124,744.50 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$784,369.40 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$909,113.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQ30 | | WASHINGTON MUTUAL BANK, FA | 177 | \$38,799,056.83 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$61,880,706.73 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$100,679,763.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQ48 | | WASHINGTON MUTUAL BANK, FA | 52 | \$11,433,816.95 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,765,805.78 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,199,622.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQ55 | | WASHINGTON MUTUAL BANK | 68 | \$13,037,097.26 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 133 | \$29,262,322.56 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL | 2 | \$374,240.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 154 | \$37,625,735.56 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$80,299,395.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQ63 | | WASHINGTON MUTUAL BANK | 3 | \$634,012.84 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$7,845,771.42 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,479,784.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AV91 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,623,716.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,623,716.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AW25 | | WASHINGTON MUTUAL BANK, FA | 5 | \$758,428.93 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$840,267.63 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,598,696.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AW33 | | WASHINGTON MUTUAL BANK | 6 | \$98,219.35 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,030,820.85 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,182,832.10 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,311,872.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AW41 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,013,281.51 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$455,853.32 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,469,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AW58 | | WASHINGTON MUTUAL BANK, FA | 4 | \$556,511.54 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,216,004.67 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,772,516.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AWA7 | | WASHINGTON MUTUAL BANK, FA | 50 | \$7,573,976.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,573,976.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AWB5 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,838,075.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,838,075.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AWC3 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,516,253.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,516,253.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405BD57 | SUNTRUST MORTGAGE INC. | 54 | \$8,833,088.66 | 44.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$10,851,271.57 | 55.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$19,684,360.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BH53 | HARWOOD STREET FUNDING I, LLC | 24 | \$3,793,021.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,793,021.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BH61 | HARWOOD STREET FUNDING I, LLC | 55 | \$7,431,174.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$7,431,174.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BJL6 | HARWOOD STREET FUNDING I, LLC | 26 | \$2,513,229.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,513,229.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLG4 | HARWOOD STREET FUNDING I, LLC | 126 | \$22,448,820.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$22,448,820.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLH2 | HARWOOD STREET FUNDING I, LLC | 472 | \$79,883,947.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 472 | \$79,883,947.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLK5 | HARWOOD STREET FUNDING I, LLC | 46 | \$6,787,519.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$6,787,519.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLL3 | HARWOOD STREET FUNDING I, LLC | 91 | \$13,511,636.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$13,511,636.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLM1 | HARWOOD STREET FUNDING I, LLC | 88 | \$14,985,042.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$14,985,042.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405C3Q0 | WASHINGTON MUTUAL BANK, FA | 102 | \$10,412,989.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$10,412,989.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405C3R8 | WASHINGTON MUTUAL BANK, FA | 126 | \$17,929,850.36 | 68.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$8,221,936.94 | 31.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$26,151,787.30 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405C3S6 | | WASHINGTON MUTUAL BANK | 8 | \$1,563,600.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,237,504.08 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$178,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,595,351.15 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,574,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3U1 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,969,013.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,046,997.47 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,016,010.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3V9 | | WASHINGTON MUTUAL BANK | 20 | \$3,116,857.31 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 71 | \$13,753,242.06 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,576,705.44 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$23,671,804.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3W7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,071,425.67 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,021,715.25 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,093,140.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3X5 | | WASHINGTON MUTUAL BANK, FA | 8 | \$423,161.75 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,345,897.71 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,769,059.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3Y3 | | WASHINGTON MUTUAL BANK | 8 | \$512,550.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 29 | \$1,756,136.11 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$53,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,563,332.82 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,885,018.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C3Z0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$200,618.04 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$959,260.34 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,159,878.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C4A4 | | WASHINGTON MUTUAL BANK | 6 | \$596,360.89 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,188,366.75 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$754,704.51 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,539,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5R6 | | WASHINGTON MUTUAL BANK | 2 | \$234,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$699,110.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$930,334.70 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,863,444.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5S4 | | WASHINGTON MUTUAL BANK | 7 | \$936,065.01 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,118,000.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,660,485.42 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,850,550.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5T2 | | WASHINGTON MUTUAL BANK | 2 | \$501,398.60 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,202,528.07 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,891,911.77 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,710,838.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5U9 | | WASHINGTON MUTUAL BANK | 3 | \$472,497.51 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$684,188.60 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,073,996.70 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,230,682.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5V7 | | WASHINGTON MUTUAL BANK | 1 | \$46,537.91 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$410,479.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 13 | \$975,923.02 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,432,939.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5X3 | | WASHINGTON MUTUAL BANK, FA | 26 | \$1,563,836.74 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$631,480.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,195,316.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5Y1 | | WASHINGTON MUTUAL BANK | 1 | \$90,500.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$770,303.00 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$393,700.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,254,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C5Z8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$929,026.21 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,109,809.88 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,038,836.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6A2 | | WASHINGTON MUTUAL BANK | 1 | \$139,300.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,880,494.26 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$389,000.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,408,794.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6B0 | | WASHINGTON MUTUAL BANK | 2 | \$264,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,816,863.63 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,237,207.29 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,318,070.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6C8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$202,142.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$931,643.34 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,133,785.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405C6D6 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,970,740.98 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,150,601.19 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,121,342.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTK5 | | | 10 | \$1,332,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MI FINANCIAL CORPORATION | | | | | | | | |
| Total | | | 10 | \$1,332,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CX20 | | WASHINGTON MUTUAL BANK | 7 | \$823,337.02 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 115 | \$13,392,489.58 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$117,173.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,427,045.94 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,760,046.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CX38 | | WASHINGTON MUTUAL BANK | 13 | \$1,770,835.30 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 160 | \$22,023,745.05 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,345,690.09 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$26,140,270.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CX46 | | WASHINGTON MUTUAL BANK, FA | 22 | \$6,136,430.62 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,628,633.39 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,765,064.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CX53 | | WASHINGTON MUTUAL BANK, FA | 5 | \$982,338.44 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,906,663.25 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,889,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CX61 | | WASHINGTON MUTUAL BANK | 3 | \$650,913.80 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,893,315.09 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,529,369.61 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,073,598.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXG9 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,083,984.25 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$214,116.45 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,298,100.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXY0 | | WASHINGTON MUTUAL BANK | 15 | \$884,021.78 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 536 | \$34,587,280.32 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$184,062.59 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$2,262,349.07 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 592 | \$37,917,713.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405CXZ7 | WASHINGTON MUTUAL BANK | 21 | \$2,026,606.38 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 293 | \$28,321,429.40 | 87.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,032,033.14 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 336 | \$32,465,568.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405CZ36 | WASHINGTON MUTUAL BANK | 1 | \$208,218.07 | 6.4% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,388,620.61 | 42.67% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,499,861.20 | 46.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,254,199.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405CZ44 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,552,864.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,552,864.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405CZ51 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,801,348.94 | 88.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$376,793.06 | 11.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,178,142.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405CZ69 | WASHINGTON MUTUAL BANK, FA | 135 | \$22,372,102.78 | 71.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$8,778,402.87 | 28.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 194 | \$31,150,505.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405CZ77 | WASHINGTON MUTUAL BANK | 27 | \$4,440,773.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$4,440,773.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405CZ85 | WASHINGTON MUTUAL BANK, FA | 73 | \$13,795,094.14 | 81.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,195,388.17 | 18.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$16,990,482.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CZ93 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,808,719.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,808,719.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAF4 | | WASHINGTON MUTUAL BANK | 2 | \$407,100.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,988,688.02 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,825,930.66 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,221,718.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAG2 | | WASHINGTON MUTUAL BANK, FA | 73 | \$4,691,479.39 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,467,113.59 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,158,592.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAH0 | | WASHINGTON MUTUAL BANK, FA | 29 | \$2,836,111.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$890,720.91 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,726,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAJ6 | | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$344,550.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$656,500.00 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,054,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAK3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,848,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,848,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAL1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,327,323.08 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$533,088.54 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,860,411.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAM9 | | WASHINGTON MUTUAL BANK | 1 | \$132,172.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$122,707.22 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$969,455.75 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,224,334.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAN7 | | | 24 | \$3,954,157.05 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 7 | \$1,805,350.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,759,507.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAP2 | | WASHINGTON MUTUAL BANK | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$928,248.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,454,176.18 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,542,424.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E2A2 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$986,618.74 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,625.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,243.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E2B0 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,374,700.92 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$652,994.31 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,027,695.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E2C8 | | Unavailable | 21 | \$3,154,462.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,154,462.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E2D6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$507,288.36 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,023,691.19 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,530,979.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E2E4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$372,593.36 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$886,582.17 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,259,175.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4X0 | | GREENPOINT MORTGAGE FUNDING, INC. | 32 | \$6,369,389.82 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$33,230,659.87 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$39,600,049.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4Y8 | | GREENPOINT MORTGAGE FUNDING, | 4 | \$822,503.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 119 | \$18,476,873.48 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,299,376.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E4Z5 | | GREENPOINT MORTGAGE FUNDING, INC. | 30 | \$4,545,991.92 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$42,414,742.59 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$46,960,734.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5A9 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$491,528.11 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,183,202.17 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,674,730.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5B7 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,246,914.54 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,308,533.32 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,555,447.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5C5 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$419,548.22 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,924,412.08 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,343,960.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5D3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$83,949.60 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,640,906.34 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,724,855.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERG2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$502,224.65 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$506,660.11 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,884.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERH0 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,249,283.08 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,894,678.77 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,143,961.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ24 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,502,491.41 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$266,970.50 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,769,461.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ32 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$14,748,398.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,748,398.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ57 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,236,179.19 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,372,237.08 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,608,416.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ65 | | Unavailable | 16 | \$2,401,091.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,401,091.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ73 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,703,074.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,703,074.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ81 | | Unavailable | 14 | \$1,481,266.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,481,266.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ99 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$815,374.35 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$572,415.21 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,387,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUS9 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,442,700.00 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,619,200.00 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,061,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL32 | | U.S. BANK N.A. | 3 | \$233,108.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$233,108.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRL6 | | INDYMAC BANK, FSB | 1 | \$171,200.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,973,027.41 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,144,227.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYK0 | | Unavailable | 8 | \$1,253,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,253,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405GYL8 | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$285,800.00 | 9.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,849,900.00 | 90.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,135,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405GYN4 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$192,400.00 | 9.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,742,750.00 | 90.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,935,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405GYQ7 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$203,500.00 | 15.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,149,400.00 | 84.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,352,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405GYR5 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$165,500.00 | 18.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$734,400.00 | 81.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$899,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HJF6 | UNION PLANTERS BANK NA | 43 | \$2,284,893.42 | 86.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$359,548.87 | 13.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$2,644,442.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HJG4 | UNION PLANTERS BANK NA | 12 | \$1,138,171.40 | 96.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$36,700.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,174,871.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HJH2 | UNION PLANTERS BANK NA | 26 | \$1,192,747.30 | 68.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$543,415.94 | 31.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$1,736,163.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HJK5 | UNION PLANTERS BANK NA | 30 | \$1,699,910.23 | 85.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$288,810.19 | 14.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$1,988,720.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HJN9 | UNION PLANTERS BANK NA | 18 | \$2,623,490.06 | 64.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,432,052.63 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,055,542.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJP4 | | UNION PLANTERS BANK NA | 69 | \$10,643,681.71 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,092,802.66 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,736,484.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJQ2 | | UNION PLANTERS BANK NA | 82 | \$13,135,560.87 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,242,408.81 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,377,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJR0 | | UNION PLANTERS BANK NA | 20 | \$2,081,661.13 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,386,904.42 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,468,565.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJS8 | | UNION PLANTERS BANK NA | 5 | \$474,336.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,046,412.07 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,520,748.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJT6 | | UNION PLANTERS BANK NA | 24 | \$2,397,342.75 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$604,635.94 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,001,978.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRA8 | | STATE FARM BANK, FSB | 87 | \$12,084,644.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,084,644.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRB6 | | STATE FARM BANK, FSB | 47 | \$4,560,969.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,560,969.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRG5 | | STATE FARM BANK, FSB | 51 | \$4,818,399.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,818,399.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRS9 | | STATE FARM BANK, FSB | 40 | \$2,942,643.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,942,643.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRN3 | | GUILD MORTGAGE COMPANY | 76 | \$15,481,408.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LFU8 | | RBC CENTURA BANK | 29 | \$3,762,156.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,762,156.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFY0 | | RBC CENTURA BANK | 19 | \$3,468,940.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,468,940.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LFZ7 | | RBC CENTURA BANK | 13 | \$1,878,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,878,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LGZ6 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$7,528,666.75 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,026,200.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,554,866.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMF3 | | SUNTRUST MORTGAGE INC. | 8 | \$982,883.22 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,744,176.60 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,727,059.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMG1 | | SUNTRUST MORTGAGE INC. | 3 | \$342,398.20 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,310,054.36 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,652,452.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMH9 | | SUNTRUST MORTGAGE INC. | 3 | \$403,425.39 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,035,546.85 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,438,972.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMJ5 | | SUNTRUST MORTGAGE INC. | 4 | \$816,406.14 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,826,172.15 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,642,578.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMK2 | | SUNTRUST MORTGAGE INC. | 15 | \$1,978,935.18 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,650,208.14 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,629,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LML0 | | SUNTRUST MORTGAGE INC. | 9 | \$781,338.81 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,021,422.64 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,802,761.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMM8 | | | 31 | \$1,977,812.45 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 3 | \$128,575.82 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,106,388.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMN6 | SUNTRUST MORTGAGE INC. | 18 | \$1,957,568.26 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,903.69 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,057,471.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMP1 | SUNTRUST MORTGAGE INC. | 14 | \$810,141.67 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$689,596.06 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,499,737.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMQ9 | SUNTRUST MORTGAGE INC. | 9 | \$847,622.53 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,109,639.10 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,957,261.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMR7 | SUNTRUST MORTGAGE INC. | 8 | \$1,364,488.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,364,488.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMS5 | SUNTRUST MORTGAGE INC. | 34 | \$1,967,700.15 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$402,729.92 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,370,430.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMT3 | SUNTRUST MORTGAGE INC. | 7 | \$949,423.25 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$577,412.21 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,526,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMU0 | SUNTRUST MORTGAGE INC. | 16 | \$2,325,034.68 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$276,785.57 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,601,820.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMV8 | SUNTRUST MORTGAGE INC. | 12 | \$1,669,211.90 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$744,601.77 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,413,813.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MH83 | USAA FEDERAL SAVINGS BANK | 31 | \$4,642,081.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,642,081.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MH91 | | USAA FEDERAL SAVINGS BANK | 216 | \$29,755,552.68 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,903,552.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJA6 | | USAA FEDERAL SAVINGS BANK | 202 | \$35,065,075.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,065,075.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJB4 | | USAA FEDERAL SAVINGS BANK | 198 | \$34,807,547.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$34,807,547.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJC2 | | USAA FEDERAL SAVINGS BANK | 77 | \$14,109,238.44 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,201,264.08 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,310,502.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJD0 | | USAA FEDERAL SAVINGS BANK | 116 | \$19,135,180.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,135,180.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJE8 | | USAA FEDERAL SAVINGS BANK | 78 | \$12,311,483.56 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,708,409.20 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,019,892.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJK4 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,250,749.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,250,749.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJL2 | | USAA FEDERAL SAVINGS BANK | 81 | \$10,949,258.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,949,258.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJM0 | | USAA FEDERAL SAVINGS BANK | 91 | \$16,404,801.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,404,801.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJN8 | | USAA FEDERAL SAVINGS BANK | 201 | \$35,054,440.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$35,054,440.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJP3 | | USAA FEDERAL SAVINGS BANK | 201 | \$35,064,294.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$35,064,294.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJQ1 | | USAA FEDERAL SAVINGS BANK | 201 | \$34,910,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,910,031.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJR9 | | USAA FEDERAL SAVINGS BANK | 208 | \$35,053,421.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$35,053,421.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCH6 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$151,300.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,104,734.80 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,256,034.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCJ2 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$889,000.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,734,200.00 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,623,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P3E8 | | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$5,761,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,761,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P4K3 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,869,518.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,869,518.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5K2 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P6H8 | | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$3,329,485.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,329,485.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P6J4 | | AMERICAN HOME MORTGAGE CORPORATION | 40 | \$5,564,910.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,564,910.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405P6K1 | | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,465,659.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,465,659.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAD0 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$15,212,000.74 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,209,265.12 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$22,421,265.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC71 | | NAVY FEDERAL CREDIT UNION | 40 | \$8,507,799.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,507,799.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC89 | | NAVY FEDERAL CREDIT UNION | 18 | \$4,337,407.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,337,407.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QC97 | | NAVY FEDERAL CREDIT UNION | 22 | \$5,110,673.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,110,673.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QDD7 | | U.S. BANK N.A. | 3 | \$223,391.04 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$26,505.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$249,896.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG28 | | COMMERCIAL FEDERAL BANK | 16 | \$2,015,301.89 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,655,273.38 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,670,575.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG36 | | COMMERCIAL FEDERAL BANK | 22 | \$1,256,368.16 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$92,208.18 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,348,576.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGT9 | | COMMERCIAL FEDERAL BANK | 5 | \$660,332.29 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$403,863.51 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,064,195.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGU6 | | COMMERCIAL FEDERAL BANK | 14 | \$1,389,921.51 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,548,132.10 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,938,053.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QGW2 | COMMERCIAL FEDERAL BANK | 2 | \$196,106.76 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,239,019.57 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,435,126.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGX0 | COMMERCIAL FEDERAL BANK | 1 | \$104,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,297,227.10 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,401,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGY8 | COMMERCIAL FEDERAL BANK | 42 | \$2,631,833.68 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$471,716.42 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,103,550.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGZ5 | COMMERCIAL FEDERAL BANK | 6 | \$598,770.01 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$517,572.31 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,116,342.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT24 | WASHINGTON MUTUAL BANK | 37 | \$2,552,208.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 262 | \$17,583,549.53 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$20,577,874.10 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$40,871,632.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT32 | WASHINGTON MUTUAL BANK, FA | 52 | \$5,155,448.82 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,466,882.60 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,622,331.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT40 | WASHINGTON MUTUAL BANK | 53 | \$5,176,617.31 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 250 | \$24,514,497.58 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$26,970,305.36 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$56,661,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT57 | WASHINGTON MUTUAL BANK | 11 | \$1,061,586.51 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$710,897.26 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$12,480,907.18 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$14,253,390.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT65 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,027,567.47 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,988,731.13 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,016,298.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT73 | | WASHINGTON MUTUAL BANK | 33 | \$3,878,622.48 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 134 | \$15,708,360.90 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$23,813,870.92 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$43,400,854.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT81 | | WASHINGTON MUTUAL BANK | 2 | \$237,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$472,981.68 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$123,716.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,368,370.30 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,202,318.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT99 | | WASHINGTON MUTUAL BANK | 61 | \$8,384,225.14 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 245 | \$33,969,403.40 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$412,867.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$46,593,837.58 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 646 | \$89,360,334.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTW8 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,816,214.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,816,214.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTX6 | | WASHINGTON MUTUAL BANK, FA | 22 | \$5,033,382.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,033,382.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QTY4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,399,254.38 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,921,282.70 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,320,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QTZ1 | | WASHINGTON MUTUAL BANK | 4 | \$62,557.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 61 | \$4,176,166.35 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$5,807,957.40 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,046,681.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUA4 | | WASHINGTON MUTUAL BANK | 7 | \$952,252.23 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,140,276.65 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$25,119,539.15 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$27,212,068.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUB2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,768,496.25 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,810,223.36 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,578,719.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUC0 | | WASHINGTON MUTUAL BANK, FA | 106 | \$28,219,887.96 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$19,813,705.71 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$48,033,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUD8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$808,395.23 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,681,645.75 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,490,040.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUE6 | | WASHINGTON MUTUAL BANK | 28 | \$5,759,288.92 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 161 | \$37,065,553.15 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 364 | \$80,977,449.38 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$123,802,291.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUF3 | | WASHINGTON MUTUAL BANK | 1 | \$206,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,866,292.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$31,531,138.15 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$33,603,980.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405QUG1 | | WASHINGTON MUTUAL BANK | 9 | \$2,018,332.69 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,540,811.40 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$15,513,976.91 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,073,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUH9 | | WASHINGTON MUTUAL BANK, FA | 18 | \$5,305,124.84 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$52,290,004.28 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$57,595,129.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUJ5 | | WASHINGTON MUTUAL BANK, FA | 38 | \$7,825,172.75 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,462,326.48 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,287,499.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUK2 | | WASHINGTON MUTUAL BANK, FA | 43 | \$9,011,454.15 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,625,362.44 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,636,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUL0 | | WASHINGTON MUTUAL BANK | 2 | \$356,037.49 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$761,374.78 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,870.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,129,197.60 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,346,479.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUM8 | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,199,967.56 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$642,801.18 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,842,768.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUN6 | | WASHINGTON MUTUAL BANK, FA | 489 | \$88,280,928.26 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$78,338,169.66 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 861 | \$166,619,097.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUP1 | | WASHINGTON MUTUAL BANK | 141 | \$30,160,622.88 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,762,019.28 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$31,922,642.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUQ9 | | WASHINGTON MUTUAL BANK, FA | 303 | \$67,701,221.87 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 89 | \$19,770,140.21 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$87,471,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUR7 | | WASHINGTON MUTUAL BANK | 38 | \$7,547,723.54 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$348,228.53 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$191,784.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,842,124.09 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,929,861.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUS5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,483,015.13 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$87,529,569.87 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$90,012,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUT3 | | WASHINGTON MUTUAL BANK, FA | 44 | \$9,018,847.29 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,652,457.93 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$27,671,305.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUU0 | | WASHINGTON MUTUAL BANK | 9 | \$1,650,568.09 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,533,587.94 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$41,341,268.69 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$45,525,424.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUV8 | | Unavailable | 5 | \$1,063,797.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,063,797.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUX4 | | WASHINGTON MUTUAL BANK, FA | 3 | \$668,955.73 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,016,061.35 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,685,017.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUY2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,295,089.72 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$967,118.19 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,262,207.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXN3 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,988,927.94 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,912,049.29 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,900,977.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405QXP8 | IRWIN MORTGAGE CORPORATION | 14 | \$1,515,900.00 | 19.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$6,083,173.73 | 80.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$7,599,073.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QXQ6 | IRWIN MORTGAGE CORPORATION | 3 | \$232,350.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 88 | \$13,966,416.27 | 98.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$14,198,766.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QXR4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,020,195.00 | 15.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$5,712,453.69 | 84.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$6,732,648.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QXS2 | IRWIN MORTGAGE CORPORATION | 3 | \$347,500.00 | 12.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,502,192.97 | 87.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$2,849,692.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QXT0 | Unavailable | 13 | \$1,793,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,793,450.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QXU7 | IRWIN MORTGAGE CORPORATION | 2 | \$199,675.00 | 17.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$944,463.15 | 82.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,144,138.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYS1 | IRWIN MORTGAGE CORPORATION | 8 | \$795,170.00 | 19.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,330,884.26 | 80.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,126,054.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QYU6 | IRWIN MORTGAGE CORPORATION | 11 | \$1,671,453.00 | 16.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$8,329,003.00 | 83.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$10,000,456.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R2V7 | CITIMORTGAGE, INC. | 121 | \$23,591,168.66 | 63.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$13,533,943.71 | 36.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 185 | \$37,125,112.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R2W5 | CITIMORTGAGE, INC. | 36 | \$6,932,745.46 | 22.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 117 | \$23,904,792.54 | 77.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$30,837,538.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405R2X3 | CITIMORTGAGE, INC. | 11 | \$2,138,431.16 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$16,625,219.01 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,763,650.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2Y1 | CITIMORTGAGE, INC. | 11 | \$1,974,693.73 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,948,329.46 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,923,023.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2Z8 | CITIMORTGAGE, INC. | 31 | \$6,056,250.37 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,615,847.78 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,672,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3A2 | CITIMORTGAGE, INC. | 29 | \$4,959,592.57 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$51,619,994.91 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$56,579,587.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3B0 | CITIMORTGAGE, INC. | 149 | \$8,389,633.48 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$7,096,513.94 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$15,486,147.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3C8 | CITIMORTGAGE, INC. | 151 | \$13,753,469.07 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$12,538,263.69 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$26,291,732.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3D6 | CITIMORTGAGE, INC. | 24 | \$3,529,063.05 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$28,263,512.07 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$31,792,575.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3E4 | CITIMORTGAGE, INC. | 46 | \$7,244,336.76 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$64,146,056.73 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$71,390,393.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3F1 | CITIMORTGAGE, INC. | 29 | \$3,719,321.04 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$62,463,238.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$66,182,559.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3G9 | CITIMORTGAGE, INC. | 248 | \$44,777,037.52 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 346 | \$67,415,742.51 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$112,192,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3H7 | CITIMORTGAGE, INC. | 2 | \$325,972.30 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,100,678.79 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,426,651.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405R3J3 | CITIMORTGAGE, INC. | 10 | \$1,874,450.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,316,296.80 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,190,746.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3K0 | CITIMORTGAGE, INC. | 18 | \$2,691,553.00 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,449,678.88 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,141,231.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3L8 | CITIMORTGAGE, INC. | 4 | \$679,677.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,666,070.27 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,345,747.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3M6 | CITIMORTGAGE, INC. | 18 | \$2,784,315.76 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,030,493.36 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,814,809.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3N4 | CITIMORTGAGE, INC. | 18 | \$3,333,246.78 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,753,711.24 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,086,958.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3P9 | CITIMORTGAGE, INC. | 5 | \$766,375.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,386,870.06 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,153,245.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3Q7 | CITIMORTGAGE, INC. | 13 | \$1,735,481.47 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,302,059.97 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,037,541.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3R5 | CITIMORTGAGE, INC. | 13 | \$1,827,802.65 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,248,826.95 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,076,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3S3 | CITIMORTGAGE, INC. | 3 | \$235,614.61 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,227,702.41 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,463,317.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3T1 | CITIMORTGAGE, INC. | 15 | \$2,325,805.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,082,706.73 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,408,511.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3U8 | CITIMORTGAGE, INC. | 15 | \$2,873,788.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,308,756.82 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,182,544.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3V6 | CITIMORTGAGE, INC. | 1 | \$46,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$4,405,161.07 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,451,161.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3W4 | | CITIMORTGAGE, INC. | 6 | \$768,793.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,570,289.52 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,339,082.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3X2 | | CITIMORTGAGE, INC. | 7 | \$1,216,080.38 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,340,549.27 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,556,629.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3Z7 | | CITIMORTGAGE, INC. | 37 | \$6,877,431.88 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$19,173,464.83 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$26,050,896.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4A1 | | CITIMORTGAGE, INC. | 2 | \$484,800.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,508,599.83 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,993,399.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4B9 | | CITIMORTGAGE, INC. | 10 | \$1,909,734.91 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$38,430,304.35 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$40,340,039.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4C7 | | CITIMORTGAGE, INC. | 23 | \$4,632,220.89 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,520,814.17 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,153,035.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4D5 | | CITIMORTGAGE, INC. | 38 | \$8,006,640.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$27,023,461.91 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$35,030,101.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4E3 | | CITIMORTGAGE, INC. | 24 | \$4,614,857.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,356,861.79 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,971,718.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4F0 | | CITIMORTGAGE, INC. | 1 | \$333,700.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,091,907.54 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,425,607.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4G8 | | CITIMORTGAGE, INC. | 7 | \$2,386,439.68 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,907,520.26 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,293,959.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RE93 | | THE HUNTINGTON NATIONAL BANK | 46 | \$10,113,988.73 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$4,846,703.03 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,960,691.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFA9 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,371,594.09 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$573,894.25 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,945,488.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFB7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,300,696.71 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$309,983.62 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,610,680.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFC5 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,441,546.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,441,546.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFD3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,759,430.45 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$873,415.02 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,632,845.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFE1 | | THE HUNTINGTON NATIONAL BANK | 33 | \$2,106,590.90 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$276,203.66 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,382,794.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFG6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,930,603.98 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$879,849.50 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,810,453.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFH4 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,236,348.11 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,142,032.70 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,378,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFK7 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,756,743.48 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,654,286.21 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,411,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFL5 | | THE HUNTINGTON NATIONAL BANK | 38 | \$5,041,199.37 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,847.06 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,315,046.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405RFP6 | THE HUNTINGTON NATIONAL BANK | 44 | \$4,312,037.76 | 86.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$648,140.65 | 13.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$4,960,178.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RFS0 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,675,658.61 | 72.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$635,039.77 | 27.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,310,698.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RTQ9 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$15,311,092.71 | 96.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$550,693.09 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$15,861,785.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405RTR7 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,188,199.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,188,199.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405S6C3 | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,451,582.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$2,451,582.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405S6D1 | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,073,162.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,073,162.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405S6E9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,236,084.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,236,084.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405S6F6 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,610,199.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,610,199.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405S6G4 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,465,017.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,465,017.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405S6H2 | WACHOVIA MORTGAGE | 11 | \$2,469,524.79 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 11 | \$2,469,524.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6Z2 | | UTAH HOUSING CORPORATION | 24 | \$3,000,934.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,000,934.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQM9 | | Unavailable | 24 | \$4,794,635.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,794,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQN7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$197,619.11 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,860,167.32 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,057,786.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQP2 | | Unavailable | 27 | \$4,281,799.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,281,799.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQQ0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$189,722.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,103,416.73 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,293,138.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQR8 | | Unavailable | 50 | \$7,014,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,014,392.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR22 | | INDYMAC BANK, FSB | 1 | \$304,122.36 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,094,862.02 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,398,984.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR48 | | Unavailable | 7 | \$1,317,920.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,317,920.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR63 | | INDYMAC BANK, FSB | 6 | \$856,628.85 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,638,426.74 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,495,055.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR71 | | INDYMAC BANK, FSB | 20 | \$2,315,783.57 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,550,941.71 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,866,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR89 | | INDYMAC BANK, FSB | 2 | \$485,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,229,414.75 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,714,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR97 | | INDYMAC BANK, FSB | 4 | \$591,250.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,175,284.60 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,766,534.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRV8 | | INDYMAC BANK, FSB | 3 | \$576,402.39 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,489,091.97 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,065,494.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRX4 | | INDYMAC BANK, FSB | 1 | \$35,203.94 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$645,821.20 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$681,025.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SRZ9 | | INDYMAC BANK, FSB | 4 | \$959,526.45 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$633,579.27 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,593,105.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SS21 | | Unavailable | 14 | \$2,920,535.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,920,535.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SS39 | | INDYMAC BANK, FSB | 1 | \$130,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,664,195.04 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,794,195.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSA3 | | INDYMAC BANK, FSB | 2 | \$499,167.72 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,500.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,011,667.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSC9 | | INDYMAC BANK, FSB | 57 | \$13,178,118.08 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$39,263,765.54 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$52,441,883.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSD7 | | INDYMAC BANK, FSB | 38 | \$7,622,907.63 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$73,747,661.11 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$81,370,568.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSE5 | | INDYMAC BANK, FSB | 8 | \$1,341,508.97 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$34,180,061.31 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$35,521,570.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSF2 | | INDYMAC BANK, FSB | 2 | \$315,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,268,621.82 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,583,621.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SSG0 | INDYMAC BANK, FSB | 1 | \$55,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,459,314.98 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,514,314.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSH8 | Unavailable | 15 | \$3,045,145.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,045,145.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSJ4 | Unavailable | 6 | \$1,128,522.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,128,522.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSL9 | INDYMAC BANK, FSB | 10 | \$2,079,158.93 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,519,773.61 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,598,932.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSM7 | INDYMAC BANK, FSB | 3 | \$569,803.10 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,789,783.85 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,359,586.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSP0 | Unavailable | 4 | \$1,003,746.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,003,746.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSS4 | Unavailable | 11 | \$2,355,298.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,355,298.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSU9 | INDYMAC BANK, FSB | 2 | \$297,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,455,668.72 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,752,668.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSV7 | INDYMAC BANK, FSB | 3 | \$660,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$31,772,821.60 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$32,433,021.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSW5 | INDYMAC BANK, FSB | 2 | \$488,685.42 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,756,512.41 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,245,197.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSX3 | Unavailable | 46 | \$6,561,036.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,561,036.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSY1 | Unavailable | 8 | \$1,460,362.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,460,362.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSZ8 | Unavailable | 8 | \$614,427.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$614,427.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SW34 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,719,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,719,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWE0 | HARWOOD STREET FUNDING I, LLC | 39 | \$7,208,186.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,208,186.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWF7 | HARWOOD STREET FUNDING I, LLC | 14 | \$2,514,399.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,514,399.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWG5 | HARWOOD STREET FUNDING I, LLC | 10 | \$2,288,399.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,288,399.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWH3 | HARWOOD STREET FUNDING I, LLC | 18 | \$3,132,787.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,132,787.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWL4 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,653,245.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,653,245.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWN0 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,751,257.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,751,257.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWQ3 | HARWOOD STREET FUNDING I, LLC | 27 | \$4,748,423.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,748,423.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWR1 | HARWOOD STREET FUNDING I, LLC | 17 | \$3,537,012.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,537,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWT7 | HARWOOD STREET FUNDING I, LLC | 14 | \$2,423,873.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,423,873.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWU4 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,523,110.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,523,110.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWV2 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,612,679.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,612,679.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWW0 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,135,311.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,135,311.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWX8 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,766,385.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,766,385.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SWY6 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,149,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TGE6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,002,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,884.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TM41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,933,829.33 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,776,990.38 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,710,819.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TM58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,242,900.32 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,690,062.03 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$29,932,962.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TM66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,350,649.38 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,608,334.76 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,958,984.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TM74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,534,943.95 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,455,326.12 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,990,270.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TM82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$713,622.26 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,291,380.00 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$2,005,002.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TM90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,431,215.48 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$137,550.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,404,552.77 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,973,318.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,469,700.00 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$329,600.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,450.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,017,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,576,333.93 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,271,402.72 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,967,736.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,534,080.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,468,511.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,002,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,239,036.18 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$846,765.90 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,651,416.21 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,737,218.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNG3 | | BISHOPS GATE RESIDENTIAL | 33 | \$7,214,774.27 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,314,674.60 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,379,395.64 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,908,844.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TNH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,219,025.84 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,819,554.14 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,038,579.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TNJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,746,559.18 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,659,225.63 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,405,784.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TNK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,446,894.92 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,541,160.39 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,988,055.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TNL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,520,432.87 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,497,400.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,017,832.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TNM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,100,141.71 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,076,935.07 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,177,076.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TNP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,300,505.09 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,419,214.94 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,719,720.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TNQ1 | | BISHOPS GATE RESIDENTIAL | 24 | \$4,701,101.59 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 1 | \$317,353.21 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,018,454.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$484,481.03 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,517,847.46 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,002,328.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,223,344.24 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$745,354.96 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,968,699.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,978,080.17 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,860,930.86 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,839,011.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,522,210.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,570,000.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,092,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,822,230.96 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,360,759.22 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,182,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,569,671.22 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$277,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,406,727.61 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,253,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TP71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$12,589,606.20 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$702,585.04 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 59 | \$12,024,672.33 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,316,863.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TP97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,221,824.27 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,285,824.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TPD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,049,828.44 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,789.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$218,531.26 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,329,149.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TPE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,903,512.52 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$655,090.75 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,558,603.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TPH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,019,182.45 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,645,174.75 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$21,664,357.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TPJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,543,110.92 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,800.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$686,147.92 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,601,058.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TPK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,352,949.21 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 7 | \$693,990.83 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 15 | \$1,327,351.24 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 38 | \$4,374,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405TPL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$803,565.44 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$249,862.94 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 14 | \$1,538,950.37 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 28 | \$2,592,378.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405TPM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,062,768.96 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,557,007.70 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 43 | \$6,108,626.54 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 123 | \$18,728,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405TPN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,602,532.57 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,132,382.55 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 84 | \$16,413,238.04 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 129 | \$25,148,153.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405TPP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,750,184.23 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$418,959.44 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 27 | \$3,030,142.58 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 55 | \$6,199,286.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405TPR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,915,783.22 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 10 | \$2,084,466.01 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$5,000,249.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405TPS5 | | | 19 | \$3,751,459.88 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 8 | \$1,247,290.26 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,998,750.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,087,760.37 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$908,385.52 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,996,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,033,712.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,033,712.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,163,073.55 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$825,291.82 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,988,365.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,575,256.05 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,516,529.91 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,091,785.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,638,809.50 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,489,938.74 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,128,748.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,564,237.76 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$420,000.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,984,237.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,610,570.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$315,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,054,398.39 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,979,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,815,885.60 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$297,616.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,883,912.55 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,997,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,479,000.74 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$490,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,969,000.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,658,310.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,810.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,993,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,854,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,854,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,794,150.77 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$721,825.93 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$528,670.03 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,044,646.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$797,833.46 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$346,841.50 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,144,674.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$208,209.99 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,255,258.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,925,330.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,042,660.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,036,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,320,421.56 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,100.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$600,300.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,991,821.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,500,920.53 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$215,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,328,958.43 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,044,878.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,578,432.43 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$416,499.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,994,931.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,124,529.90 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$333,700.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,571,537.59 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,029,767.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405TQV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,180,467.82 | 72.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$822,478.20 | 27.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,002,946.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TQW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,159,120.00 | 82.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$853,100.00 | 17.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,012,220.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TQX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,875,700.00 | 62.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,147,700.00 | 37.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,023,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TR46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,015,866.39 | 67.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$959,500.00 | 32.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,975,366.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TR53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,578,750.00 | 61.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,599,243.25 | 38.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$4,177,993.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TR61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,332,096.90 | 28.54% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,450.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$3,170,731.08 | 67.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$4,667,277.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TR79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$960,505.06 | 50.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$958,603.17 | 49.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$1,919,108.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TR87 | | 25 | \$1,556,644.70 | 43.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 35 | \$2,006,968.33 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,563,613.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TR95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,766,112.60 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$207,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,797,575.87 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,770,688.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,661,006.22 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$503,300.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,164,306.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$536,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$536,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,109,522.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,109,522.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,957,920.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,167,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,675,660.00 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$115,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$333,610.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,124,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TRR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,222,618.68 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,421,192.60 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,643,811.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,388,400.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$284,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$550,000.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,222,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$381,066.05 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$241,600.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$622,666.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,336,250.00 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$474,900.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,811,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,345,700.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,397,057.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,742,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRX2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,262,020.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$763,210.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,025,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31405TRY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$581,140.72 | 54.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$479,554.87 | 45.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,060,695.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TRZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$269,649.07 | 24.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$820,665.18 | 75.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,090,314.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TSA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,696,578.82 | 32.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$779,411.01 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$6,975,772.09 | 60.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$11,451,761.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TSB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,174,151.36 | 45.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,394,264.76 | 54.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,568,416.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UA41 | RBC MORTGAGE COMPANY | 2 | \$343,454.50 | 10.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,897,800.82 | 89.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,241,255.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UA58 | RBC MORTGAGE COMPANY | 1 | \$76,000.00 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,334,812.98 | 94.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,410,812.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UA66 | RBC MORTGAGE COMPANY | 3 | \$645,333.22 | 14.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,914,328.72 | 85.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,559,661.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UA74 | Unavailable | 10 | \$1,351,399.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,351,399.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UA90 | RBC MORTGAGE COMPANY | 1 | \$299,708.42 | 13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,004,993.39 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,304,701.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBA6 | | Unavailable | 7 | \$1,453,952.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,453,952.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBB4 | | RBC MORTGAGE COMPANY | 4 | \$820,819.49 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,576,590.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,397,409.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBC2 | | RBC MORTGAGE COMPANY | 1 | \$135,200.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,180,100.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,315,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBD0 | | RBC MORTGAGE COMPANY | 1 | \$254,727.39 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,443,250.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,697,977.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBG3 | | Unavailable | 12 | \$1,805,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,805,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBH1 | | RBC MORTGAGE COMPANY | 1 | \$252,000.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,736,900.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,988,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBJ7 | | RBC MORTGAGE COMPANY | 1 | \$100,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,351,400.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,451,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKW6 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,114,015.00 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$422,000.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,536,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKX4 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,235,598.91 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,715,464.97 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,951,063.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405VW29 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$493,804.12 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,506,167.79 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,971.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW94 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,985,376.87 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,014,394.94 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,999,771.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWU7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,196,669.14 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$803,274.89 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,999,944.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWV5 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,999,918.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,999,918.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWW3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,566,134.75 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,434,000.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,000,134.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWX1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWY9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,301,050.00 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$698,900.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWZ6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,074,884.39 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,925,200.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,000,084.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX28 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,276,220.86 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,723,385.63 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,999,606.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX36 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,999,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,999,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405VX44 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,524,614.87 | 76.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$475,600.00 | 23.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,000,214.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VX51 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,457,000.86 | 48.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,543,000.00 | 51.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,000,000.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VX69 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,000,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VX77 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,801,450.00 | 56.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,198,926.76 | 43.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,000,376.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VXA0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,413,947.72 | 96.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$86,000.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,499,947.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VXB8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,999,855.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,999,855.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VXC6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,607,087.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,607,087.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VXD4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,500,468.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,500,468.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VXE2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$705,000.00 | 23.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,295,200.00 | 76.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VXM4 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$11,573,862.75 | 96.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$425,684.90 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$11,999,547.65 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405VXP7 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,716,114.21 | 92.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$283,500.00 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,999,614.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VXQ5 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,999,775.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,999,775.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VXR3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,000,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VXT9 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,000,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VXU6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,752,663.79 | 87.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$246,473.66 | 12.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,999,137.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405W3W3 | BANK OF AMERICA NA | 8 | \$1,382,455.00 | 13.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$9,037,430.00 | 86.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$10,419,885.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405W5G6 | BANK OF AMERICA NA | 4 | \$801,050.00 | 50.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$784,316.31 | 49.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,585,366.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WEG6 | Unavailable | 6 | \$419,765.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$419,765.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WEH4 | Unavailable | 43 | \$3,158,164.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$3,158,164.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WEJ0 | Unavailable | 22 | \$1,545,695.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$1,545,695.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WEK7 | Unavailable | 15 | \$1,061,571.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,061,571.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WJ22 | U.S. BANK N.A. | 191 | \$16,421,213.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$16,421,213.55 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405WJ30 | U.S. BANK N.A. | 87 | \$6,492,501.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,492,501.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ48 | U.S. BANK N.A. | 57 | \$4,481,191.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,481,191.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ55 | U.S. BANK N.A. | 23 | \$1,341,486.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,341,486.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ63 | U.S. BANK N.A. | 26 | \$1,922,850.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,922,850.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ71 | Unavailable | 5 | \$1,212,429.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,212,429.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ89 | U.S. BANK N.A. | 1 | \$147,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,324,781.36 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,471,781.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJ97 | U.S. BANK N.A. | 3 | \$691,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,437,652.11 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,129,152.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJW6 | U.S. BANK N.A. | 1 | \$151,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,908,663.71 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,060,583.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJX4 | U.S. BANK N.A. | 2 | \$405,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$15,899,970.58 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,305,470.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJY2 | U.S. BANK N.A. | 4 | \$777,305.38 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,970,815.67 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,748,121.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WJZ9 | U.S. BANK N.A. | 63 | \$5,559,580.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,559,580.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKA2 | U.S. BANK N.A. | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,216,461.71 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,336,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLD5 | IRWIN MORTGAGE CORPORATION | 13 | \$2,037,719.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,967,875.71 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$10,005,594.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLE3 | IRWIN MORTGAGE CORPORATION | | 13 | \$1,666,660.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$6,308,805.76 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,975,465.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLF0 | IRWIN MORTGAGE CORPORATION | | 4 | \$456,400.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,174,144.23 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,630,544.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLH6 | IRWIN MORTGAGE CORPORATION | | 5 | \$644,627.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,648,880.00 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,293,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLJ2 | IRWIN MORTGAGE CORPORATION | | 4 | \$701,140.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,327,918.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,029,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLK9 | IRWIN MORTGAGE CORPORATION | | 2 | \$127,050.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,026,400.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,153,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WM69 | UNION PLANTERS BANK NA | | 69 | \$3,814,555.76 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,553,949.62 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,368,505.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WMH5 | UNION PLANTERS BANK NA | | 10 | \$989,350.54 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$511,177.03 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,527.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WNT8 | Unavailable | | 33 | \$6,789,853.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,789,853.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQF5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 20 | \$2,579,090.50 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$151,743.87 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,730,834.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405WQH1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,728,468.03 | 85.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$608,250.00 | 14.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$4,336,718.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQJ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$5,167,747.03 | 88.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$670,434.70 | 11.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,838,181.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQK4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$896,175.26 | 55.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$717,403.17 | 44.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,613,578.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQL2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,936,081.51 | 98.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$72,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,008,081.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQM0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,454,882.00 | 92.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$119,000.00 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,573,882.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQN8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,666,360.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,666,360.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQP3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,017,786.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,017,786.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQQ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,584,930.89 | 80.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$378,325.26 | 19.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,963,256.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WQR9 | | 25 | \$2,995,481.60 | 94.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 1 | \$160,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,155,481.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQS7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$613,799.89 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$656,054.89 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,269,854.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,230,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,230,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,433,062.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,433,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,262,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,262,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,256,928.66 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,950.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,387,878.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQX6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,222,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,222,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQY4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,429,658.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,429,658.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQZ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,093,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,093,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405WU29 | SUNTRUST MORTGAGE INC. | 18 | \$1,140,306.43 | 30.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$2,605,338.66 | 69.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$3,745,645.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WU37 | SUNTRUST MORTGAGE INC. | 12 | \$1,178,540.22 | 37.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,935,698.24 | 62.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,114,238.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WU45 | SUNTRUST MORTGAGE INC. | 6 | \$794,559.18 | 36.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,378,491.29 | 63.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,173,050.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WU52 | SUNTRUST MORTGAGE INC. | 6 | \$1,343,081.36 | 42.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,796,196.83 | 57.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,139,278.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WU60 | SUNTRUST MORTGAGE INC. | 3 | \$549,240.36 | 12.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,711,524.48 | 87.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,260,764.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WUD5 | SUNTRUST MORTGAGE INC. | 6 | \$679,388.43 | 66.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$338,138.66 | 33.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,017,527.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WUE3 | SUNTRUST MORTGAGE INC. | 21 | \$2,256,407.17 | 43.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$2,950,035.42 | 56.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$5,206,442.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WUF0 | Unavailable | 9 | \$2,005,312.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,005,312.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WUG8 | SUNTRUST MORTGAGE INC. | 1 | \$321,523.56 | 15.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,769,303.87 | 84.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,090,827.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WUH6 | SUNTRUST MORTGAGE INC. | 7 | \$763,469.63 | 34.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,421,676.46 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,185,146.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUJ2 | | SUNTRUST MORTGAGE INC. | 8 | \$938,810.49 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,058,410.85 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,997,221.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUK9 | | SUNTRUST MORTGAGE INC. | 29 | \$3,962,844.72 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,773,736.33 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,736,581.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUL7 | | SUNTRUST MORTGAGE INC. | 32 | \$2,049,799.81 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,697,143.14 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,746,942.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUM5 | | SUNTRUST MORTGAGE INC. | 17 | \$2,003,565.75 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,438,547.10 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,442,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUN3 | | SUNTRUST MORTGAGE INC. | 6 | \$1,116,603.87 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,483,131.79 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,599,735.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUP8 | | SUNTRUST MORTGAGE INC. | 1 | \$187,712.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$23,616,730.44 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,804,443.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUQ6 | | SUNTRUST MORTGAGE INC. | 90 | \$18,219,804.30 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,855,063.69 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,074,867.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUR4 | | SUNTRUST MORTGAGE INC. | 2 | \$344,906.30 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,207,663.19 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,552,569.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUS2 | | SUNTRUST MORTGAGE INC. | 10 | \$2,091,950.09 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$904,784.16 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,996,734.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUT0 | | SUNTRUST MORTGAGE INC. | 24 | \$2,498,343.56 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,236,065.10 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,734,408.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUU7 | | SUNTRUST MORTGAGE INC. | 36 | \$4,897,777.52 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,935,600.39 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,833,377.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WUX1 | | SUNTRUST MORTGAGE INC. | 41 | \$8,152,193.40 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,283,709.79 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,435,903.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWY7 | | Unavailable | 88 | \$13,418,121.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,418,121.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WWZ4 | | Unavailable | 46 | \$5,986,678.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,986,678.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X3U5 | | Unavailable | 44 | \$7,274,964.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,274,964.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5S8 | | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$21,886,917.89 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,639,850.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,526,768.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5T6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,403,119.50 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$142,428.96 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,545,548.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5U3 | | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$24,831,341.86 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$441,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,272,341.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5V1 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$3,664,730.44 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$130,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,795,230.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405X5W9 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$8,146,780.20 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$351,777.22 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,498,557.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5X7 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,919,077.66 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,024,077.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5Y5 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$33,729,584.06 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,070,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$34,799,984.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X5Z2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,901,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,901,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X6A6 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$17,625,413.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$705,854.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$18,331,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X6B4 | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$30,101,185.19 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,344,813.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$31,445,998.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA29 | Unavailable | 27 | \$1,631,284.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,631,284.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA37 | Unavailable | 18 | \$2,442,920.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,442,920.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA45 | Unavailable | 22 | \$1,237,190.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,237,190.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA60 | Unavailable | 12 | \$1,699,322.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,699,322.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA78 | Unavailable | 21 | \$1,450,218.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,450,218.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XA86 | Unavailable | 22 | \$2,900,163.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,900,163.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XA94 | Unavailable | 7 | \$1,017,700.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,017,700.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAQ6 | Unavailable | 29 | \$5,798,435.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,798,435.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAR4 | Unavailable | 13 | \$2,047,475.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,047,475.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAS2 | Unavailable | 16 | \$3,156,060.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,156,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAT0 | Unavailable | 21 | \$3,002,082.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,002,082.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAU7 | Unavailable | 24 | \$3,693,303.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,693,303.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAV5 | NETBANK FUNDING SERVICES | 2 | \$282,100.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,564,924.94 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,847,024.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAW3 | Unavailable | 38 | \$4,435,915.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,435,915.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAX1 | Unavailable | 22 | \$1,214,239.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,214,239.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XAZ6 | Unavailable | 20 | \$3,388,814.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,388,814.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBA0 | Unavailable | 28 | \$2,944,811.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,944,811.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBB8 | Unavailable | 22 | \$2,229,945.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,229,945.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBD4 | Unavailable | 35 | \$4,679,544.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,679,544.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBE2 | Unavailable | 36 | \$3,425,754.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,425,754.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XBF9 | Unavailable | 15 | \$1,384,051.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,384,051.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBG7 | Unavailable | 10 | \$1,868,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,868,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBH5 | Unavailable | 35 | \$6,380,231.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,380,231.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBJ1 | Unavailable | 38 | \$6,405,949.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,405,949.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBK8 | Unavailable | 15 | \$2,860,871.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,860,871.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGC1 | IRWIN MORTGAGE CORPORATION | 19 | \$3,328,467.84 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,961,116.96 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,289,584.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGD9 | IRWIN MORTGAGE CORPORATION | 14 | \$2,837,325.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,556,065.98 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$17,393,390.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGE7 | IRWIN MORTGAGE CORPORATION | 1 | \$122,140.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,332,715.24 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,454,855.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGF4 | IRWIN MORTGAGE CORPORATION | 4 | \$605,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,043,610.24 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,649,110.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGG2 | IRWIN MORTGAGE CORPORATION | 19 | \$3,669,505.19 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,892,315.79 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,561,820.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGH0 | IRWIN MORTGAGE CORPORATION | 20 | \$4,444,150.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$15,321,962.39 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,766,112.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGJ6 | | 2 | \$194,168.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 83 | \$14,226,345.27 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,420,513.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XGK3 | | IRWIN MORTGAGE CORPORATION | 3 | \$427,155.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,694,471.70 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,121,626.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLT8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,811,918.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,811,918.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLU5 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$978,806.96 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$881,897.39 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,860,704.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLV3 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$7,789,320.60 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,377,886.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,167,206.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLW1 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$4,487,771.37 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$676,729.09 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,164,500.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLX9 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$8,054,664.42 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$789,126.43 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,843,790.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLY7 | | WACHOVIA MORTGAGE CORPORATION | 128 | \$16,691,089.78 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,359,840.53 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,050,930.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XLZ4 | | WACHOVIA MORTGAGE | 43 | \$9,731,942.67 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$3,589,515.95 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,321,458.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM26 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,974,770.22 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,911.76 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,074,681.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM34 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,667,211.32 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$363,830.19 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,031,041.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM42 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,990,942.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,990,942.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM59 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,500,846.22 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$866,260.39 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,367,106.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM67 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,327,409.92 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,128,800.00 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,456,209.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XM75 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,239,950.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,626,012.76 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,865,962.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMQ3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,240,778.89 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,390,778.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMR1 | | WACHOVIA MORTGAGE | 10 | \$2,046,124.12 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$190,150.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,236,274.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMS9 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$633,578.43 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,479,478.40 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,113,056.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMT7 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$792,738.57 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,347,259.51 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,139,998.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMU4 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,419,828.37 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,649,995.58 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,069,823.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMV2 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,889,874.36 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,943,038.83 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,832,913.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMW0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,346,248.08 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$397,800.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,744,048.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMX8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,179,028.93 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,370,632.87 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,549,661.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMY6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,885,405.78 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,495,448.10 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,380,853.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XMZ3 | | | 14 | \$880,149.77 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$623,336.19 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,503,485.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XR96 | | CHARTER ONE MORTGAGE CORP. | 46 | \$7,298,465.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,298,465.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XU50 | | CHARTER ONE MORTGAGE CORP. | 16 | \$2,812,000.00 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$261,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,073,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XUT8 | | CHARTER ONE MORTGAGE CORP. | 17 | \$3,452,610.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,452,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XVD2 | | EVERBANK | 22 | \$1,319,908.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,319,908.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XX24 | | Unavailable | 49 | \$11,211,968.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,211,968.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XX40 | | Unavailable | 62 | \$12,764,447.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,764,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XX57 | | Unavailable | 22 | \$3,248,172.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,248,172.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XX65 | | Unavailable | 32 | \$5,800,185.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,800,185.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XX73 | | INDYMAC BANK, FSB | 3 | \$793,664.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$26,380,433.97 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$27,174,098.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XX81 | | Unavailable | 298 | \$54,288,285.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$54,288,285.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XXA6 | | INDYMAC BANK, FSB | 3 | \$610,930.28 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$893,537.40 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,504,467.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XXC2 | | INDYMAC BANK, FSB | 16 | \$4,452,131.34 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,670,725.26 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,122,856.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXD0 | | INDYMAC BANK, FSB | 36 | \$8,561,229.79 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,752,940.07 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,314,169.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXE8 | | INDYMAC BANK, FSB | 14 | \$1,244,896.04 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$874,269.54 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,119,165.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXF5 | | INDYMAC BANK, FSB | 16 | \$2,110,244.80 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,303,728.78 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,413,973.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXG3 | | INDYMAC BANK, FSB | 7 | \$1,457,185.09 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,385,833.44 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,843,018.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXH1 | | INDYMAC BANK, FSB | 4 | \$982,000.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,111,938.53 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,093,938.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXJ7 | | INDYMAC BANK, FSB | 13 | \$1,026,707.64 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$421,953.84 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,448,661.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXL2 | | Unavailable | 18 | \$1,196,911.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,196,911.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXN8 | | INDYMAC BANK, FSB | 3 | \$687,155.32 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$578,672.44 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,265,827.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXP3 | | INDYMAC BANK, FSB | 4 | \$891,000.00 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,286.64 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,148,286.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXQ1 | | INDYMAC BANK, FSB | 14 | \$3,204,981.66 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,985,644.87 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,190,626.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXR9 | | INDYMAC BANK, FSB | 15 | \$2,584,668.63 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,380,308.59 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,964,977.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XXS7 | INDYMAC BANK, FSB | 6 | \$535,868.73 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,744,875.44 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,280,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXT5 | INDYMAC BANK, FSB | 6 | \$1,090,696.81 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,969,141.88 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,059,838.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXU2 | Unavailable | 49 | \$10,372,456.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,372,456.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXV0 | Unavailable | 48 | \$9,003,172.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,003,172.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXW8 | INDYMAC BANK, FSB | 4 | \$798,790.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,304,934.48 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,103,724.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXX6 | INDYMAC BANK, FSB | 9 | \$2,259,497.74 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,472,871.14 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,732,368.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXY4 | INDYMAC BANK, FSB | 9 | \$2,122,470.88 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,561,843.98 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,684,314.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XXZ1 | Unavailable | 107 | \$18,489,801.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,489,801.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XY31 | INDYMAC BANK, FSB | 12 | \$2,431,100.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$491,450.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,922,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XY64 | INDYMAC BANK, FSB | 54 | \$13,303,074.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,741,507.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,044,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XY72 | INDYMAC BANK, FSB | 11 | \$1,408,849.66 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$319,675.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,728,524.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XY80 | INDYMAC BANK, FSB | 8 | \$2,014,863.08 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,285,925.00 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,300,788.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XY98 | INDYMAC BANK, FSB | 11 | \$2,479,395.49 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,721,245.00 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,200,640.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYA5 | Unavailable | 145 | \$27,749,814.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$27,749,814.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYB3 | Unavailable | 62 | \$14,305,927.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,305,927.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYC1 | Unavailable | 9 | \$1,371,101.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,371,101.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYD9 | INDYMAC BANK, FSB | 2 | \$589,850.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,644,849.16 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,234,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYE7 | Unavailable | 18 | \$4,559,529.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,559,529.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYZ0 | INDYMAC BANK, FSB | 5 | \$1,364,866.24 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,335,284.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,700,150.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ22 | Unavailable | 7 | \$416,751.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$416,751.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ30 | COMMERCIAL FEDERAL BANK | 1 | \$79,905.87 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$734,696.11 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$814,601.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZA4 | INDYMAC BANK, FSB | 9 | \$1,043,477.58 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,445,054.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,488,531.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZB2 | INDYMAC BANK, FSB | 3 | \$635,750.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,334,077.46 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,969,827.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZC0 | INDYMAC BANK, FSB | 8 | \$775,500.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,388,267.15 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,163,767.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XZY2 | COMMERCIAL FEDERAL BANK | 5 | \$430,377.61 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,057,343.09 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,487,720.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZZ9 | Unavailable | 12 | \$894,112.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$894,112.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2C4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$700,695.36 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,346,103.32 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,046,798.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2D2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,146,074.34 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,110,230.51 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,256,304.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,214,109.02 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,353,511.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$22,567,620.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,877,354.80 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,056,634.97 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,933,989.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$16,500,854.73 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$23,446,868.29 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$39,947,723.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2H3 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$23,114,732.24 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$18,290,201.47 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$41,404,933.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405Y2J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,779,672.98 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$4,995,885.13 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,775,558.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405Y2K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,726,212.78 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,119,981.97 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,846,194.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YBH3 | | RBC MORTGAGE COMPANY | 87 | \$16,669,501.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,669,501.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YBJ9 | | RBC MORTGAGE COMPANY | 184 | \$31,471,394.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$31,471,394.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YBK6 | | RBC MORTGAGE COMPANY | 22 | \$2,629,219.21 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,855.78 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,781,074.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YBL4 | | RBC MORTGAGE COMPANY | 11 | \$1,329,067.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,329,067.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YBM2 | | RBC MORTGAGE COMPANY | 30 | \$5,769,283.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,769,283.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YBN0 | | RBC MORTGAGE COMPANY | 57 | \$9,820,355.34 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,450.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,982,805.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YBP5 | | RBC MORTGAGE COMPANY | 9 | \$1,002,476.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,476.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YBQ3 | | RBC MORTGAGE COMPANY | 56 | \$10,954,798.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,954,798.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YBR1 | | RBC MORTGAGE COMPANY | 106 | \$18,315,089.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,315,089.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YBS9 | | RBC MORTGAGE COMPANY | 14 | \$1,867,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,867,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBT7 | | RBC MORTGAGE COMPANY | 32 | \$6,106,759.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,106,759.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBU4 | | RBC MORTGAGE COMPANY | 49 | \$7,763,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,763,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBV2 | | RBC MORTGAGE COMPANY | 2 | \$275,426.38 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,445,994.09 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,721,420.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBW0 | | RBC MORTGAGE COMPANY | 4 | \$658,318.92 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,202,780.62 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,861,099.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBX8 | | RBC MORTGAGE COMPANY | 1 | \$131,400.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,043,430.34 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,174,830.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBY6 | | RBC MORTGAGE COMPANY | 40 | \$6,690,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,690,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YBZ3 | | RBC MORTGAGE COMPANY | 65 | \$11,388,242.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,388,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMS7 | | RBC MORTGAGE COMPANY | 23 | \$3,722,052.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,722,052.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMT5 | | RBC MORTGAGE COMPANY | 17 | \$2,027,514.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,027,514.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMU2 | | RBC MORTGAGE COMPANY | 19 | \$3,434,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,434,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405YMV0 | RBC MORTGAGE COMPANY | 17 | \$2,352,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,352,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMW8 | RBC MORTGAGE COMPANY | 8 | \$1,288,047.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,288,047.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMX6 | Unavailable | 6 | \$1,162,206.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,162,206.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMY4 | RBC MORTGAGE COMPANY | 8 | \$1,571,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,571,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YMZ1 | RBC MORTGAGE COMPANY | 10 | \$1,292,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,292,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS51 | Unavailable | 27 | \$4,685,797.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,685,797.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS77 | Unavailable | 24 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS85 | Unavailable | 43 | \$6,668,546.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,668,546.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YS93 | Unavailable | 13 | \$1,343,109.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,343,109.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTM3 | NAVY FEDERAL CREDIT UNION | 104 | \$20,099,389.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,099,389.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTN1 | NAVY FEDERAL CREDIT UNION | 97 | \$18,136,997.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,136,997.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTP6 | NAVY FEDERAL CREDIT UNION | 56 | \$11,076,439.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,076,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTQ4 | NAVY FEDERAL CREDIT UNION | 57 | \$12,065,929.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,065,929.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405YTR2 | NAVY FEDERAL CREDIT UNION | 45 | \$8,089,648.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$8,089,648.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YTS0 | NAVY FEDERAL CREDIT UNION | 19 | \$3,105,434.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,105,434.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YTT8 | NAVY FEDERAL CREDIT UNION | 67 | \$12,113,787.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$12,113,787.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YTU5 | NAVY FEDERAL CREDIT UNION | 28 | \$5,121,462.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,121,462.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YTV3 | NAVY FEDERAL CREDIT UNION | 15 | \$2,447,280.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,447,280.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YTW1 | NAVY FEDERAL CREDIT UNION | 19 | \$3,589,582.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,589,582.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YVJ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,877,692.32 | 55.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,530,917.23 | 44.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,408,609.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YVK4 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,520,376.34 | 42.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,021,532.05 | 57.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,541,908.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YVL2 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$907,287.87 | 87.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$128,768.41 | 12.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,036,056.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YVM0 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$801,220.84 | 55.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$648,749.73 | 44.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,449,970.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVN8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,602,603.50 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,956.94 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,850,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVP3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$1,005,681.00 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,400.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,207,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YVR9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$639,271.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$426,782.16 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,066,053.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXH9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,616,885.05 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$780,737.01 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,397,622.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXL0 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,858,451.52 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,020,916.77 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,879,368.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXM8 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,143,662.47 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,473,071.39 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,616,733.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXQ9 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,074,622.85 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$363,628.74 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,438,251.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXR7 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,597,751.79 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,374,808.58 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,972,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXS5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,342,175.68 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$293,952.80 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,636,128.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXT3 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,222,202.85 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$323,373.12 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,545,575.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2A9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,119,457.99 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,426,257.92 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,545,715.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2B7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,626,423.00 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,173,650.12 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,800,073.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2C5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,244,128.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,845,514.86 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,089,642.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2E1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,582,503.65 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,970,245.74 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,552,749.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2F8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,036,975.00 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$618,827.61 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,655,802.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2G6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,793,019.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,896,423.45 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,689,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2H4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,076,437.15 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,223,014.06 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,299,451.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2N1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,775,207.66 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,243,276.93 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 78 | \$15,018,484.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A2P6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,183,330.26 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 160 | \$39,192,951.52 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 216 | \$51,376,281.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406A2Q4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,746,723.77 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$7,346,317.01 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$10,093,040.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406A2R2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$201,820.26 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,745,025.76 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,946,846.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406A2S0 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$33,977,522.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 292 | \$66,034,330.77 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 439 | \$100,011,852.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406A2U5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,571,667.73 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,762,667.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406A2V3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,052,460.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$4,168,469.72 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$6,220,929.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406A2W1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,230,801.43 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 105 | \$6,301,185.59 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 148 | \$8,531,987.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406A2X9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,917,091.76 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$5,326,075.16 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 73 | \$7,243,166.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406A2Z4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,819,479.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 110 | \$14,316,381.54 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 169 | \$22,135,860.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31406A3A8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,181,944.29 | 32.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$6,491,960.10 | 67.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 142 | \$9,673,904.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3B6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,948,525.00 | 33.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$7,726,634.65 | 66.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$11,675,159.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3C4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,396,264.00 | 21.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$8,690,828.28 | 78.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$11,087,092.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3G5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,123,500.50 | 18.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$9,169,001.13 | 81.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$11,292,501.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3H3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,099,868.00 | 15.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 211 | \$50,950,749.20 | 84.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 252 | \$60,050,617.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3J9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,098,385.00 | 27.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$10,904,401.02 | 72.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$15,002,786.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3K6 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$33,842,741.39 | 67.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$16,160,777.00 | 32.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 274 | \$50,003,518.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3L4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,900.22 | 49.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$149,036.06 | 50.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$292,936.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3M2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,250.00 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,553,386.72 | 93.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,660,636.72 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406A3N0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$586,515.73 | 17.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,852,086.10 | 82.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,438,601.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3P5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,697.50 | 19.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,225,374.35 | 80.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,525,071.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3Q3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,148.96 | 32.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$972,247.88 | 67.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,432,396.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3S9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$483,800.00 | 16.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,497,313.29 | 83.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,981,113.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3T7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,746.00 | 43.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$703,039.40 | 56.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,253,785.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3W0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,605.42 | 31.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,032,796.09 | 68.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,514,401.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3X8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$393,490.80 | 19.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,609,833.57 | 80.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,003,324.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3Y6 | Unavailable | 27 | \$4,432,583.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$4,432,583.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A3Z3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,456,686.89 | 9.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 103 | \$13,745,100.68 | 90.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$15,201,787.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4A7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$478,592.93 | 14.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,747,822.77 | 85.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,226,415.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4B5 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$2,613,500.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$8,572,190.00 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,185,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4C3 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$4,160,824.59 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,030,311.23 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,191,135.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4D1 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$756,801.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,251,470.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,008,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4E9 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$3,393,909.34 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$8,967,295.85 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$12,361,205.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4F6 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$3,302,903.99 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 183 | \$18,089,749.87 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$21,392,653.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4G4 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$3,703,228.07 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,930,146.06 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,633,374.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4H2 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$5,533,134.18 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$5,781,621.88 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,314,756.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4J8 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$938,105.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,676,221.58 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,614,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A4K5 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,723,204.63 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,687,759.72 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,410,964.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406A4L3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$157,858.69 | 15.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$847,868.17 | 84.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,005,726.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4N9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,896,440.75 | 45.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$2,283,409.71 | 54.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$4,179,850.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4P4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,003,533.22 | 38.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$3,254,916.10 | 61.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$5,258,449.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4Q2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,197,514.08 | 31.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,697,452.68 | 68.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,894,966.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4R0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,394,502.39 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 144 | \$31,799,727.85 | 83.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$38,194,230.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4S8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$941,610.00 | 12.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$6,320,938.39 | 87.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$7,262,548.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4T6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,283,259.25 | 43.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$2,975,537.34 | 56.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$5,258,796.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4U3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,979,553.71 | 25.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$11,343,386.53 | 74.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$15,322,940.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4V1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,038,600.73 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,968,748.08 | 89.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$10,007,348.81 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406A4W9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,767,961.97 | 46.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,199,566.14 | 53.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$5,967,528.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4X7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,874,482.32 | 33.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$5,669,381.67 | 66.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$8,543,863.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4Y5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,348,838.39 | 12.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$15,874,610.01 | 87.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$18,223,448.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A4Z2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,135,843.03 | 14.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$6,579,756.90 | 85.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$7,715,599.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A5A6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,420,247.74 | 22.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$8,459,334.62 | 77.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$10,879,582.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A5C2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,096,675.00 | 21.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$7,458,396.78 | 78.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$9,555,071.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A5D0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,184,837.90 | 21.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 140 | \$18,501,223.44 | 78.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$23,686,061.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A5E8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,975,038.33 | 18.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$8,789,444.65 | 81.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$10,764,482.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A5F5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,389,331.41 | 30.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$5,536,192.71 | 69.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$7,925,524.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A5G3 | COUNTRYWIDE HOME | 6 | \$583,638.85 | 9.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 59 | \$5,735,615.14 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,319,253.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5H1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,197,585.39 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,763,927.61 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,961,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5M0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,554,546.30 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,858,493.91 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,413,040.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5N8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,034,607.13 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,295,395.30 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,330,002.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5Q1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,581,353.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,423,976.37 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,005,329.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5R9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,229,988.42 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,770,122.86 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,000,111.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5S7 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,519,865.75 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,483,589.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,003,454.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5T5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$345,008.34 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,185,674.79 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,530,683.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5U2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,890,751.31 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,312,109.38 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,202,860.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5V0 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,274,895.80 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$6,601,780.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,876,675.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5W8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,379,406.00 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,668,756.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,048,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5X6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,804,662.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,299,868.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,104,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5Y4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,435,704.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,857,715.00 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,293,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A5Z1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,059,788.59 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,301,302.00 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,361,090.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6A5 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$30,634,951.19 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 596 | \$126,053,966.29 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 747 | \$156,688,917.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6B3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,294,470.14 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$28,375,214.92 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$35,669,685.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6C1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,294,480.00 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,276,965.01 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,571,445.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6D9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,023,503.44 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,300,591.08 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$6,324,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6F4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$848,300.00 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$913,886.20 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,762,186.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6G2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,480,772.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,533,783.17 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,014,555.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6H0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,525,243.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,201,065.16 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,726,308.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6J6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,007,817.47 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,511,098.22 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,518,915.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6K3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,405,657.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,693,745.59 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,099,402.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6L1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,583,200.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$485,200.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,068,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6M9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,844,676.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,952,273.22 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,796,949.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6N7 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,218,554.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,077,811.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$28,296,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6P2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,560,295.04 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,451,675.31 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,011,970.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406A6Q0 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$6,115,278.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,991,162.74 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$13,106,440.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406A6R8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,499,490.00 | 65.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,807,610.00 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$5,307,100.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A6T4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,037,553.00 | 62.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,056,928.59 | 37.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$8,094,481.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A6U1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,897,800.00 | 55.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,317,681.34 | 44.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,215,481.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A6V9 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,991,924.92 | 49.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$13,162,457.16 | 50.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 199 | \$26,154,382.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A6W7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,078,930.00 | 37.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,442,927.58 | 62.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,521,857.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A6X5 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,627,693.17 | 44.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 107 | \$24,722,667.16 | 55.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$44,350,360.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A6Y3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,486,742.59 | 26.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,091,615.56 | 73.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,578,358.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A6Z0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,917,387.00 | 40.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,284,729.22 | 59.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$7,202,116.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A7A4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,167,097.70 | 33.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,391,755.36 | 66.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$6,558,853.06 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406A7G1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,103,355.00 | 24.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$9,450,339.38 | 75.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$12,553,694.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A7H9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,236,572.00 | 49.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,382,817.31 | 50.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$12,619,389.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A7J5 | Unavailable | 24 | \$5,252,873.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,252,873.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A7K2 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,202,886.39 | 81.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,798,535.02 | 18.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$15,001,421.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A7L0 | COUNTRYWIDE HOME LOANS, INC. | 190 | \$35,188,637.63 | 87.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,811,494.00 | 12.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$40,000,131.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406A7M8 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$21,268,772.20 | 42.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 155 | \$28,731,498.98 | 57.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 265 | \$50,000,271.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AAH5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,712,282.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,712,282.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AB27 | BANK OF AMERICA NA | 457 | \$82,518,873.04 | 63.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 237 | \$48,127,970.33 | 36.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 694 | \$130,646,843.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AB43 | BANK OF AMERICA NA | 48 | \$2,978,291.16 | 74.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,022,723.08 | 25.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$4,001,014.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AB50 | BANK OF AMERICA NA | 34 | \$3,307,390.87 | 76.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,017,358.06 | 23.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$4,324,748.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AB68 | BANK OF AMERICA NA | 35 | \$4,538,272.07 | 85.25% | 0 | \$0.00 | NA | \$0.00 |

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| | Unavailable | 6 | \$785,290.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,323,562.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABF8 | BANK OF AMERICA NA | 8 | \$1,435,269.00 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$386,000.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,821,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABG6 | BANK OF AMERICA NA | 36 | \$5,392,221.46 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$573,093.48 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,965,314.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABH4 | BANK OF AMERICA NA | 79 | \$5,423,419.35 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,220,345.52 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,643,764.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABJ0 | BANK OF AMERICA NA | 116 | \$11,435,786.94 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,519,170.23 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$15,954,957.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABK7 | BANK OF AMERICA NA | 180 | \$23,685,093.46 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,560,358.56 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$37,245,452.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABL5 | BANK OF AMERICA NA | 287 | \$64,945,634.97 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$103,898,620.03 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 707 | \$168,844,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABM3 | BANK OF AMERICA NA | 117 | \$21,699,797.49 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$30,669,939.56 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$52,369,737.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABN1 | BANK OF AMERICA NA | 123 | \$15,931,662.75 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,698,450.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,630,112.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABP6 | BANK OF AMERICA NA | 502 | \$32,265,561.88 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$8,003,325.66 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$40,268,887.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABQ4 | BANK OF AMERICA NA | 395 | \$38,818,874.90 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$12,317,821.89 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$51,136,696.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABR2 | BANK OF AMERICA NA | 541 | \$70,665,859.29 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$27,342,524.12 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 749 | \$98,008,383.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ABS0 | BANK OF AMERICA NA | 57 | \$7,459,527.00 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$3,393,285.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$10,852,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ABT8 | BANK OF AMERICA NA | 19 | \$4,889,300.29 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$6,919,500.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$11,808,800.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ABU5 | BANK OF AMERICA NA | 214 | \$43,937,009.12 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$5,934,670.34 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 242 | \$49,871,679.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ABV3 | BANK OF AMERICA NA | 24 | \$5,392,076.56 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$2,895,918.12 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$8,287,994.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ABW1 | BANK OF AMERICA NA | 468 | \$107,683,516.40 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 329 | \$78,985,373.60 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 797 | \$186,668,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ABX9 | BANK OF AMERICA NA | 66 | \$14,297,683.91 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 47 | \$10,894,009.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 113 | \$25,191,692.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ABY7 | BANK OF AMERICA NA | 413 | \$95,935,850.59 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 191 | \$44,941,708.72 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 604 | \$140,877,559.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ABZ4 | BANK OF AMERICA NA | 62 | \$14,701,430.34 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$6,518,986.19 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 91 | \$21,220,416.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406AC42 | BANK OF AMERICA NA | 21 | \$3,356,934.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$3,356,934.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ACG5 | BANK OF AMERICA NA | 12 | \$1,210,203.97 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$491,250.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,701,453.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ACH3 | BANK OF AMERICA NA | 27 | \$3,494,323.63 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,152,544.34 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$4,646,867.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31406ACJ9 | BANK OF AMERICA NA | 74 | \$15,357,286.68 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$20,047,669.39 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$35,404,956.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACK6 | BANK OF AMERICA NA | 37 | \$2,454,082.65 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$350,650.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,804,732.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACL4 | BANK OF AMERICA NA | 35 | \$3,434,096.94 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$932,278.96 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,366,375.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACM2 | BANK OF AMERICA NA | 67 | \$8,593,447.47 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,864,886.04 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,458,333.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACP5 | BANK OF AMERICA NA | 39 | \$8,090,621.37 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$674,400.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,765,021.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACQ3 | BANK OF AMERICA NA | 18 | \$4,232,800.35 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$881,421.17 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,114,221.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACR1 | BANK OF AMERICA NA | 50 | \$11,246,765.27 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,347,201.79 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$21,593,967.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACS9 | BANK OF AMERICA NA | 66 | \$15,913,577.73 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,249,571.24 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$22,163,148.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACT7 | BANK OF AMERICA NA | 65 | \$12,339,193.28 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,932,722.96 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,271,916.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ACY6 | BANK OF AMERICA NA | 20 | \$4,376,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,376,156.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AD25 | BANK OF AMERICA NA | 21 | \$4,370,820.86 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$186,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,557,120.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AD33 | BANK OF AMERICA NA | 25 | \$5,857,176.33 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,293,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 30 | \$7,150,176.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AD41 | BANK OF AMERICA NA | 21 | \$4,253,235.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$605,134.53 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$4,858,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406AD58 | BANK OF AMERICA NA | 6 | \$1,375,725.24 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$583,700.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,959,425.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406AD66 | BANK OF AMERICA NA | 29 | \$2,643,251.92 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$44,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$2,687,251.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADP4 | BANK OF AMERICA NA | 30 | \$3,640,833.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$3,640,833.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADQ2 | BANK OF AMERICA NA | 56 | \$3,095,675.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$3,095,675.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADR0 | BANK OF AMERICA NA | 56 | \$5,140,951.24 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$212,700.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$5,353,651.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADS8 | BANK OF AMERICA NA | 55 | \$7,126,790.62 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$384,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$7,511,290.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADT6 | BANK OF AMERICA NA | 15 | \$3,265,110.94 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$257,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$3,522,610.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADV1 | BANK OF AMERICA NA | 11 | \$2,191,504.33 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$210,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,401,504.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADW9 | BANK OF AMERICA NA | 48 | \$10,212,072.32 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$2,151,703.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$12,363,775.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADX7 | BANK OF AMERICA NA | 123 | \$6,905,864.10 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$106,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 125 | \$7,012,314.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ADY5 | BANK OF AMERICA NA | 67 | \$6,085,091.66 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$376,150.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,461,241.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADZ2 | | BANK OF AMERICA NA | 46 | \$5,914,881.07 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$825,700.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,740,581.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AE24 | | BANK OF AMERICA NA | 50 | \$6,349,311.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,349,311.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AE32 | | BANK OF AMERICA NA | 6 | \$1,153,202.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,153,202.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEB4 | | BANK OF AMERICA NA | 1 | \$47,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$970,707.30 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,018,207.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AET5 | | BANK OF AMERICA NA | 29 | \$4,286,161.10 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$314,950.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,601,111.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEW8 | | BANK OF AMERICA NA | 130 | \$22,060,103.11 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,348,269.92 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$40,408,373.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEX6 | | BANK OF AMERICA NA | 97 | \$16,298,072.82 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$24,067,332.60 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$40,365,405.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEY4 | | BANK OF AMERICA NA | 159 | \$28,622,447.26 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$26,896,277.25 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$55,518,724.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFD9 | | BANK OF AMERICA NA | 23 | \$1,502,596.95 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$793,945.91 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,296,542.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFF4 | | BANK OF AMERICA NA | 17 | \$1,748,690.00 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$713,450.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,462,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFL1 | | BANK OF AMERICA NA | 12 | \$1,505,801.54 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,451,451.54 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,957,253.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AG89 | | WELLS FARGO BANK, N.A. | 77 | \$17,667,499.36 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,831.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,832,331.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGT3 | | SUNTRUST MORTGAGE INC. | 16 | \$2,848,496.82 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,566,434.15 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,414,930.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGU0 | | SUNTRUST MORTGAGE INC. | 16 | \$2,345,731.74 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,900,974.34 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,246,706.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL59 | | UNION PLANTERS BANK NA | 32 | \$7,052,021.27 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,694,065.15 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,746,086.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL67 | | UNION PLANTERS BANK NA | 16 | \$1,126,835.83 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$250,237.19 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,377,073.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL83 | | UNION PLANTERS BANK NA | 28 | \$1,622,222.23 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$883,915.12 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,506,137.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AL91 | | UNION PLANTERS BANK NA | 8 | \$835,578.08 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,076,770.87 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,912,348.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALQ3 | | UNION PLANTERS BANK NA | 109 | \$6,917,468.89 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,341,000.10 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,258,468.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ALR1 | | UNION PLANTERS BANK NA | 78 | \$5,006,841.75 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$117,198.60 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,124,040.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AM25 | | UNION PLANTERS | 20 | \$1,314,798.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK NA | | | | | | | |
| Total | | | 20 | \$1,314,798.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AM33 | | UNION PLANTERS BANK NA | 28 | \$4,483,408.23 | 74.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,495,862.51 | 25.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,979,270.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AM41 | | UNION PLANTERS BANK NA | 71 | \$8,616,341.62 | 71.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,474,143.34 | 28.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$12,090,484.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AM58 | | UNION PLANTERS BANK NA | 33 | \$2,991,337.04 | 67.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,443,015.90 | 32.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,434,352.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AM66 | | UNION PLANTERS BANK NA | 10 | \$980,653.19 | 71.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$395,542.15 | 28.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,376,195.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AMA7 | | UNION PLANTERS BANK NA | 69 | \$6,766,056.48 | 75.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,245,949.72 | 24.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$9,012,006.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AMB5 | | UNION PLANTERS BANK NA | 79 | \$17,750,218.96 | 78.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,794,945.53 | 21.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$22,545,164.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AMC3 | | UNION PLANTERS BANK NA | 46 | \$5,876,888.55 | 74.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,001,552.91 | 25.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,878,441.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AMD1 | | UNION PLANTERS BANK NA | 54 | \$5,230,413.45 | 96.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$195,622.44 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,426,035.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406AME9 | | UNION PLANTERS BANK NA | 74 | \$15,300,862.22 | 93.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,139,478.32 | 6.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$16,440,340.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMF6 | | UNION PLANTERS BANK NA | 68 | \$8,635,255.24 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,129,096.12 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,764,351.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMG4 | | UNION PLANTERS BANK NA | 28 | \$2,755,155.29 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$778,495.90 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,533,651.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMH2 | | UNION PLANTERS BANK NA | 53 | \$11,117,901.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,117,901.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMJ8 | | UNION PLANTERS BANK NA | 55 | \$8,340,143.63 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$349,001.81 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,689,145.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMK5 | | UNION PLANTERS BANK NA | 22 | \$1,523,405.55 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$210,633.35 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,734,038.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AML3 | | UNION PLANTERS BANK NA | 18 | \$1,749,828.00 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,004,658.60 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,754,486.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMM1 | | UNION PLANTERS BANK NA | 91 | \$17,273,725.52 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,005,106.40 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$23,278,831.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMN9 | | UNION PLANTERS BANK NA | 39 | \$3,691,163.11 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$569,173.94 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,260,337.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMP4 | | UNION PLANTERS BANK NA | 58 | \$12,154,253.45 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,188,691.01 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,342,944.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AMQ2 | UNION PLANTERS BANK NA | 40 | \$5,255,322.22 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,014,498.38 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,269,820.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMR0 | UNION PLANTERS BANK NA | 33 | \$1,964,727.47 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$595,586.22 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,560,313.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMT6 | UNION PLANTERS BANK NA | 6 | \$722,748.18 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,085,759.24 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,808,507.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMU3 | UNION PLANTERS BANK NA | 126 | \$29,132,449.91 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,061,273.67 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$40,193,723.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMV1 | UNION PLANTERS BANK NA | 72 | \$9,410,672.38 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,184,937.51 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,595,609.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMW9 | UNION PLANTERS BANK NA | 12 | \$1,554,502.76 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$521,980.19 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,076,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMX7 | UNION PLANTERS BANK NA | 19 | \$4,293,527.76 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,430.17 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,463,957.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMY5 | UNION PLANTERS BANK NA | 22 | \$2,809,257.43 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$406,425.72 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,215,683.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AMZ2 | UNION PLANTERS BANK NA | 15 | \$3,137,438.81 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$941,514.29 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,078,953.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AN73 | INDEPENDENT BANK | 11 | \$1,605,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 11 | \$1,605,650.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AN81 | | INDEPENDENT BANK CORPORATION | 8 | \$1,315,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,315,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANK4 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,208,750.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,791,066.17 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,999,816.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANL2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$738,650.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,254,645.83 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,993,295.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANM0 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$761,000.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,239,080.00 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANN8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$493,100.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,506,938.27 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,000,038.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANP3 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$971,000.00 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,029,200.00 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANQ1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$288,115.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,726,120.00 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,014,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANR9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,033,250.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,874,525.00 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,907,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANS7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$337,750.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$907,648.10 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,245,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANU2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$232,800.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,219,650.00 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,452,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQH8 | | Unavailable | 24 | \$2,670,832.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,670,832.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQJ4 | | Unavailable | 45 | \$5,277,973.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,277,973.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQK1 | | Unavailable | 36 | \$3,936,976.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,936,976.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AQL9 | | Unavailable | 54 | \$5,651,464.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,651,464.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASJ2 | | HIBERNIA NATIONAL BANK | 27 | \$4,502,638.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,502,638.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASK9 | | HIBERNIA NATIONAL BANK | 91 | \$16,104,595.45 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,343.25 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,437,938.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASM5 | | HIBERNIA NATIONAL BANK | 17 | \$3,050,223.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,050,223.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASN3 | | HIBERNIA NATIONAL BANK | 35 | \$3,512,411.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,512,411.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASP8 | | HIBERNIA NATIONAL BANK | 35 | \$3,366,942.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,366,942.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406ASQ6 | HIBERNIA NATIONAL BANK | 8 | \$1,007,054.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,007,054.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ASR4 | HIBERNIA NATIONAL BANK | 24 | \$1,865,841.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,865,841.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ASS2 | HIBERNIA NATIONAL BANK | 44 | \$2,759,387.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$2,759,387.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AST0 | HIBERNIA NATIONAL BANK | 41 | \$4,055,378.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,055,378.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ASU7 | HIBERNIA NATIONAL BANK | 45 | \$2,784,104.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$2,784,104.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ASV5 | HIBERNIA NATIONAL BANK | 28 | \$2,680,521.99 | 92.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$204,298.67 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,884,820.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ASW3 | HIBERNIA NATIONAL BANK | 66 | \$11,158,863.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$11,158,863.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AUG5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,702.68 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,511,896.40 | 93.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,675,599.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AUH3 | Unavailable | 8 | \$934,272.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$934,272.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AUJ9 | Unavailable | 2 | \$174,476.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$174,476.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AX23 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,606,022.78 | 51.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,482,531.53 | 48.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,088,554.31 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406AX49 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,099,801.00 | 29.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$7,472,084.33 | 70.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$10,571,885.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AX56 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,919,269.21 | 33.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$3,782,424.71 | 66.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$5,701,693.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AX64 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,790,942.24 | 31.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$3,814,074.16 | 68.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$5,605,016.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AX72 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,907,304.00 | 35.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,493,623.56 | 64.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$5,400,927.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AX80 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,300,365.39 | 42.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,127,887.04 | 57.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,428,252.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AX98 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,049,505.65 | 37.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$5,188,449.37 | 62.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$8,237,955.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,008.52 | 20.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$528,806.64 | 79.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$665,815.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$343,888.56 | 56.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$268,821.91 | 43.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$612,710.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,169.56 | 57.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$178,650.33 | 42.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$421,819.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXH0 | COUNTRYWIDE HOME | 5 | \$999,127.36 | 67.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 3 | \$478,020.93 | 32.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,477,148.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXJ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,272.96 | 20.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$595,477.51 | 79.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$747,750.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXM9 | | Unavailable | 2 | \$180,646.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$180,646.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXR8 | | Unavailable | 10 | \$1,755,023.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,755,023.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXS6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$488,754.55 | 9.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,535,653.03 | 90.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,024,407.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXV9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,480,992.23 | 32.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,079,915.36 | 67.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,560,907.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXW7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,108,433.76 | 24.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$9,562,631.56 | 75.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$12,671,065.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXX5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,781,571.12 | 22.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$12,691,140.95 | 77.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$16,472,712.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXY3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,905,893.12 | 34.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,669,592.84 | 65.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,575,485.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AXZ0 | | Unavailable | 40 | \$8,345,126.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,345,126.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AY22 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$15,690,855.48 | 52.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$14,310,336.00 | 47.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 162 | \$30,001,191.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY30 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,884,130.00 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,116,768.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,000,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY48 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,335,075.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,668,970.00 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,004,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY55 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,037,273.13 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,472,561.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,509,834.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY63 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,808,340.00 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,743,954.99 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,552,294.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY71 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,671,139.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,037,933.97 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,709,072.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY89 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,746,284.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,937,791.00 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,684,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AY97 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,101,524.00 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,050,132.00 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,151,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYA4 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,042,039.27 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$19,465,495.15 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$32,507,534.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYB2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,326,100.56 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,623,441.71 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,949,542.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406AYC0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,132,688.00 | 51.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$10,391,092.00 | 48.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$21,523,780.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AYD8 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,182,363.98 | 35.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$9,521,039.73 | 64.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$14,703,403.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AYE6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,018,912.67 | 17.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$4,843,861.56 | 82.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$5,862,774.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AYF3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,576.42 | 17.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$7,640,653.15 | 82.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$9,302,229.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AYG1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,600,464.67 | 31.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$3,517,395.71 | 68.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$5,117,860.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AYH9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,759,979.23 | 27.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,612,322.53 | 72.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,372,301.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AYN6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,148,264.00 | 24.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$18,784,753.72 | 75.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$24,933,017.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AYP1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,049,781.31 | 27.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$34,337,800.39 | 72.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$47,387,581.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AYQ9 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,362,337.92 | 39.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 141 | \$31,116,035.01 | 60.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 230 | \$51,478,372.93 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406AYR7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$735,115.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,221,340.20 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,956,455.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYS5 | Unavailable | 150 | \$25,001,506.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$25,001,506.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYT3 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,018,550.66 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,987,361.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$25,005,911.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYU0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,167,758.83 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,672,547.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,840,305.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYV8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,922,598.85 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$19,165,565.33 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,088,164.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYW6 | Unavailable | 165 | \$37,989,735.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$37,989,735.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYX4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,677,297.26 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,860,244.55 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,537,541.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYY2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,966,742.00 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,604,145.67 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,570,887.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AYZ9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,436,894.52 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,868,176.83 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,305,071.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ21 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$29,462,672.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$29,462,672.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ39 | | 36 | \$5,460,989.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| Total | | | 36 | \$5,460,989.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ47 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,785,758.24 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$48,218,223.51 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$50,003,981.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ54 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$24,095,651.42 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,905,651.45 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$40,001,302.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ62 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$28,794,626.75 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$36,206,689.94 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$65,001,316.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ70 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,528,459.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,559,717.13 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,088,176.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ88 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,174,534.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,343,737.42 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,518,271.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZ96 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,240,775.28 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,954,720.83 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,195,496.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZA3 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$32,658,185.02 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,346,889.96 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$50,005,074.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZB1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,687,602.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,312,664.01 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,000,266.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZC9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,450,873.09 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$3,660,809.49 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,111,682.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZD7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,829,677.00 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,497,931.45 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,327,608.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZE5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,852,850.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,484,165.93 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,337,015.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZF2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,343,300.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,389,270.34 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,732,570.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZG0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,115,133.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,503,036.58 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,618,169.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZH8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,183,007.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,746,201.14 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,929,208.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZJ4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,275,114.01 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,990,456.62 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,265,570.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZM7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,236,730.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,643,585.47 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,880,315.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZN5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,629,189.47 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,844,017.84 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,473,207.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZP0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,843,423.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,703,724.59 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$8,547,147.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZQ8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,825,747.41 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,471,659.91 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,297,407.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZV7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,575,304.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,785,134.79 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,360,438.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZW5 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$21,306,874.74 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$68,493,767.52 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$89,800,642.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZX3 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$28,098,940.18 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$79,540,734.64 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$107,639,674.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZY1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$593,525.76 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,695,511.87 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,289,037.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AZZ8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,864,971.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,864,971.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2A7 | | GMAC MORTGAGE CORPORATION | 31 | \$6,140,833.53 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,471,765.03 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$21,612,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2B5 | | GMAC MORTGAGE CORPORATION | 65 | \$13,770,251.93 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$20,568,660.93 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$34,338,912.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2C3 | | GMAC MORTGAGE CORPORATION | 37 | \$8,159,536.07 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$26,869,828.51 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$35,029,364.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406B2D1 | | GMAC MORTGAGE CORPORATION | 260 | \$17,347,947.09 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$15,718,282.23 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$33,066,229.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2E9 | | GMAC MORTGAGE CORPORATION | 44 | \$9,023,286.65 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$25,649,214.46 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$34,672,501.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2F6 | | GMAC MORTGAGE CORPORATION | 50 | \$10,568,236.20 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$24,466,090.72 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$35,034,326.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2G4 | | GMAC MORTGAGE CORPORATION | 179 | \$17,794,665.86 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$16,437,585.03 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$34,232,250.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2H2 | | GMAC MORTGAGE CORPORATION | 55 | \$10,834,591.21 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$23,877,211.04 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$34,711,802.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2J8 | | GMAC MORTGAGE CORPORATION | 85 | \$18,140,552.83 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,171,117.90 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$34,311,670.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2K5 | | GMAC MORTGAGE CORPORATION | 141 | \$13,887,325.89 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,086,510.35 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$23,973,836.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2L3 | | GMAC MORTGAGE CORPORATION | 134 | \$17,742,487.49 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$17,192,504.80 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$34,934,992.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2M1 | | GMAC MORTGAGE CORPORATION | 133 | \$17,412,005.69 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,521,257.15 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$34,933,262.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B2N9 | | GMAC MORTGAGE | 168 | \$22,255,583.24 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 90 | \$11,904,711.10 | 34.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 258 | \$34,160,294.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B2P4 | | GMAC MORTGAGE CORPORATION | 87 | \$19,404,556.02 | 75.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$6,374,965.52 | 24.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$25,779,521.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B2Q2 | | GMAC MORTGAGE CORPORATION | 65 | \$14,098,313.60 | 40.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$20,780,913.28 | 59.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$34,879,226.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B3N8 | | BANKNORTH, NA | 25 | \$3,986,831.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,986,831.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B3P3 | | BANKNORTH, NA | 202 | \$31,145,720.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$31,145,720.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B3Q1 | | BANKNORTH, NA | 23 | \$3,556,701.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,556,701.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B6K1 | | CHARTER ONE MORTGAGE CORP. | 39 | \$2,573,621.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,573,621.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B7A2 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,323,265.93 | 23.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,314,453.85 | 76.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,637,719.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B7B0 | | WASHINGTON MUTUAL BANK, FA | 51 | \$9,558,182.59 | 41.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$13,359,691.17 | 58.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$22,917,873.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B7C8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,090,837.12 | 67.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,012,418.04 | 32.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,103,255.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B7E4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$743,651.79 | 22.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,500,595.73 | 77.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,244,247.52 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406B7F1 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,172,246.68 | 27.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,098,640.83 | 72.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,270,887.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406B7H7 | WASHINGTON MUTUAL BANK, FA | 10 | \$779,581.20 | 62.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$474,352.87 | 37.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,253,934.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BA34 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,520,306.00 | 45.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$3,022,085.22 | 54.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$5,542,391.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BA42 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,262,102.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,262,102.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BA59 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,577,000.04 | 43.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$2,010,910.16 | 56.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$3,587,910.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BA67 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,169,090.00 | 46.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$4,867,163.36 | 53.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$9,036,253.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BA75 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,816,093.50 | 75.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$2,856,251.00 | 24.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 178 | \$11,672,344.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BA83 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,083,019.00 | 50.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$3,047,895.60 | 49.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$6,130,914.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BA91 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,693,148.00 | 42.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$3,592,972.69 | 57.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$6,286,120.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BAA8 | COUNTRYWIDE HOME | 187 | \$34,440,466.60 | 52.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 176 | \$30,560,985.95 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$65,001,452.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BAB6 | | Unavailable | 40 | \$9,428,402.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,428,402.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BAC4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,524,876.00 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,080,292.91 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,605,168.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BAD2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,131,519.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,584,264.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,715,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BAJ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$599,852.96 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,933,312.66 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,533,165.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BAL4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,920,387.94 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,598,809.57 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,519,197.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BAM2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,372.43 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,408,871.94 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,565,244.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BAN0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$830,205.64 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$259,777.61 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,089,983.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BAP5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,959,551.73 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,322,653.51 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,282,205.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406BAQ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$250,245.53 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,602,300.44 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,852,545.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BAR1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$276,214.06 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$3,358,096.00 | 92.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$3,634,310.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BAS9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$239,184.19 | 9.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,245,897.74 | 90.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,485,081.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BAU4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,309,603.79 | 21.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$4,760,441.10 | 78.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$6,070,044.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BAV2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,472,636.00 | 48.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$5,756,387.72 | 51.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$11,229,023.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BAW0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,614,669.32 | 58.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,564,489.73 | 41.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$6,179,159.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BAX8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,646,997.71 | 55.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$5,381,278.51 | 44.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$12,028,276.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BAY6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,978,405.00 | 34.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,747,797.83 | 65.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,726,202.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BAZ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,113,187.58 | 34.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$11,681,356.90 | 65.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$17,794,544.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BB25 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,422,600.00 | 46.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$7,387,275.12 | 53.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$13,809,875.12 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BB33 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,867,713.00 | 82.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,905,750.00 | 17.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$16,773,463.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BB41 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$36,571,148.87 | 73.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$13,429,516.13 | 26.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 333 | \$50,000,665.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BB58 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,799,796.00 | 67.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,111,342.99 | 32.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$15,911,138.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BB66 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$21,564,048.48 | 73.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$7,762,092.00 | 26.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$29,326,140.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BB74 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$43,143,243.00 | 61.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 119 | \$26,861,652.98 | 38.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 329 | \$70,004,895.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BB82 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,230,243.42 | 81.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,769,879.27 | 18.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$15,000,122.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BB90 | COUNTRYWIDE HOME LOANS, INC. | 372 | \$56,878,420.37 | 71.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 137 | \$23,123,974.99 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 509 | \$80,002,395.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBB5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$888,590.00 | 43.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,166,399.54 | 56.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,054,989.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBD1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,643,997.40 | 51.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$5,220,512.11 | 48.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$10,864,509.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBE9 | COUNTRYWIDE HOME | 36 | \$8,112,685.00 | 61.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 23 | \$5,002,708.03 | 38.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$13,115,393.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBF6 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$21,052,405.00 | 49.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$21,391,127.43 | 50.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 326 | \$42,443,532.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBG4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,637,961.65 | 23.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$8,366,651.12 | 76.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$11,004,612.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBH2 | | COUNTRYWIDE HOME LOANS, INC. | 198 | \$45,660,590.48 | 43.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 248 | \$58,207,415.48 | 56.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 446 | \$103,868,005.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBJ8 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,100,149.00 | 52.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$10,012,137.71 | 47.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 214 | \$21,112,286.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBK5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,625,519.00 | 60.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$9,703,771.67 | 39.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$24,329,290.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBL3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,970,885.00 | 42.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$5,386,844.42 | 57.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,357,729.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBM1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,161,661.94 | 40.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$6,037,321.10 | 59.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$10,198,983.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBS8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,723,744.00 | 27.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$20,805,409.80 | 72.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$28,529,153.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BBT6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,271,222.00 | 42.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$19,331,555.75 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$33,602,777.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBU3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,355,071.23 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,735,808.13 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,090,879.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBW9 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$23,259,350.72 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,742,051.97 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$40,001,402.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBX7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,892,571.94 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,330,495.82 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,223,067.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBY5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,557,165.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,691,883.31 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,249,048.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BBZ2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,832,379.37 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,350,628.10 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,183,007.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BC24 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,811,281.59 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,747,096.52 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,558,378.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BC40 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,435,592.21 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,742,923.50 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,178,515.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BC99 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$678,383.63 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,310,898.72 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,989,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCA6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,310,000.00 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,772,790.00 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$19,082,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCB4 | Unavailable | | 15 | \$1,512,674.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,512,674.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCC2 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$245,761.17 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$891,089.60 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,136,850.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCD0 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$394,218.24 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,347,661.53 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,741,879.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCF5 | Unavailable | | 9 | \$1,038,663.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,038,663.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCG3 | Unavailable | | 15 | \$3,177,849.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,177,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCH1 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,307,340.61 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$5,353,920.70 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,661,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCK4 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,247,466.99 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,043,054.57 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,290,521.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCL2 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$1,850,106.75 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$3,158,045.96 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,008,152.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCN8 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$3,147,616.29 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,762,531.96 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,910,148.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BCP3 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$2,652,012.66 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$2,862,787.49 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$5,514,800.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406BCQ1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,023,697.01 | 43.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$3,851,826.15 | 56.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$6,875,523.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BCR9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,384,928.98 | 32.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$7,127,222.35 | 67.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 161 | \$10,512,151.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BCU2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$925,124.00 | 56.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$709,559.00 | 43.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,634,683.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BCW8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,710,353.22 | 30.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$6,264,342.04 | 69.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$8,974,695.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BCX6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,712,090.16 | 34.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,249,507.79 | 65.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,961,597.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BCY4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,140,323.77 | 34.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$4,094,813.84 | 65.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$6,235,137.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BCZ1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,447,407.00 | 32.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$9,290,242.43 | 67.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$13,737,649.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BD23 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,858,295.00 | 54.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,249,940.75 | 45.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$7,108,235.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BD31 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$652,450.00 | 12.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,714,589.00 | 87.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,367,039.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BD72 | COUNTRYWIDE HOME | 15 | \$2,722,534.26 | 42.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$3,744,521.53 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,467,055.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BD80 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,275,827.68 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,187,867.29 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,463,694.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BD98 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,821,210.48 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,703,041.84 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,524,252.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDA5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,789,075.99 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,199,357.67 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,988,433.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDC1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,854,031.00 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,954,861.29 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,808,892.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDD9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,961,883.00 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,934,051.16 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,895,934.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDE7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,578,158.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,044,981.99 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,623,139.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDF4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,707,650.83 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$989,051.38 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,696,702.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDG2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,704,682.65 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,301,396.99 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,006,079.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDH0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,843,352.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$6,128,604.83 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,971,956.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDJ6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,464,340.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,928,141.42 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,392,481.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDK3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$397,559.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$29,609,085.27 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$30,006,644.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDM9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,082,576.00 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,238,550.09 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,321,126.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDN7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,249,860.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,757,155.99 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,007,015.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDP2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,369,022.20 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,615,482.44 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,984,504.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDQ0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$591,166.16 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,460,305.48 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,051,471.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDR8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$518,426.47 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$536,240.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,054,666.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDS6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,800.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$887,685.97 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$998,485.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDT4 | | Unavailable | 10 | \$1,516,017.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,516,017.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BDU1 | | Unavailable | 10 | \$1,052,871.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,052,871.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDV9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,056.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$878,132.16 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,034,188.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDW7 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$19,019,485.25 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,234,000.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,253,485.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDX5 | | Unavailable | 35 | \$7,196,310.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,196,310.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDY3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,687,571.55 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$676,842.22 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,364,413.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BDZ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,760,320.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,239,114.00 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,999,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE22 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,442,135.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,640,846.19 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,082,981.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE30 | | Unavailable | 56 | \$17,504,480.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$17,504,480.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE48 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,889,252.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,875,999.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,765,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE55 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$10,458,814.00 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,816,286.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$19,275,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE63 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,867,000.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$6,779,470.00 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,646,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE89 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,251,364.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,253,897.00 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,505,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BE97 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,415,400.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,993,627.04 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,409,027.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEA4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,823,747.87 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,161,387.76 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$9,985,135.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEB2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,280,361.79 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,267,504.20 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,547,865.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEC0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,464,619.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,338,211.16 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,802,830.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEF3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,922,374.57 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$25,265,933.49 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$31,188,308.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEH9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,510,038.87 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,194,273.45 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,704,312.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEJ5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,670,501.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,090,002.02 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,760,503.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEK2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,275,543.26 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,113,504.82 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$7,389,048.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEL0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,766,669.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,790,100.28 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,556,769.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEM8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,959,633.94 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,336,004.51 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,295,638.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEN6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,103,315.14 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$6,594,252.37 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$8,697,567.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEP1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,614,822.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,836,500.19 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,451,322.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEU0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,513,819.29 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$18,229,490.13 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,743,309.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,700,862.46 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,456,767.84 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$26,157,630.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEW6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$19,182,459.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$30,821,331.55 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$50,003,790.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEX4 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,147,531.40 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$31,853,631.69 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$50,001,163.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEY2 | | Unavailable | 98 | \$20,003,252.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,003,252.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BEZ9 | | Unavailable | 444 | \$80,000,402.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 444 | \$80,000,402.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF21 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,384,254.58 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$49,062,229.15 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$51,446,483.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF39 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,152,496.92 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$14,459,090.19 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$16,611,587.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF47 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,563,805.99 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$16,586,378.18 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$19,150,184.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF70 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,811,971.29 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$18,155,973.84 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,967,945.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF88 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$968,556.83 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,350,602.49 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,319,159.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BF96 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,257,124.47 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,118,921.58 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,376,046.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFC9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$992,948.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,170,249.86 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,163,197.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFD7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$295,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,763,081.13 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,058,081.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BFE5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$426,890.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,617,705.91 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,044,595.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BFG0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,342,328.21 | 33.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$4,564,797.50 | 66.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$6,907,125.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFJ4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,323,451.33 | 19.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$9,546,213.88 | 80.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$11,869,665.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFK1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,377,560.03 | 27.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$3,719,932.15 | 72.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,097,492.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFL9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,729,450.00 | 22.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$6,125,331.56 | 77.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$7,854,781.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFN5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,013,873.12 | 20.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$4,019,319.50 | 79.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$5,033,192.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFP0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,093,975.29 | 10.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$9,006,544.83 | 89.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$10,100,520.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFQ8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,151,025.00 | 22.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$3,860,160.89 | 77.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$5,011,185.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFR6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,265,429.97 | 22.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$4,352,845.82 | 77.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$5,618,275.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFS4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,072,187.00 | 10.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$8,851,155.65 | 89.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$9,923,342.65 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BFV7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,848,701.85 | 18.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$16,857,095.43 | 81.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$20,705,797.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFW5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,533,865.00 | 53.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,789,640.00 | 46.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$10,323,505.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFX3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 307 | \$51,338,122.34 | 99.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 309 | \$51,623,122.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFY1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,009,755.00 | 12.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,298,454.79 | 87.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,308,209.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BFZ8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,014,842.73 | 10.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 312 | \$40,647,025.02 | 89.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 351 | \$45,661,867.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BG38 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,351,423.00 | 25.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$12,787,913.23 | 74.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$17,139,336.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BG46 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,063,731.83 | 19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$17,324,022.83 | 81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$21,387,754.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BG61 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$950,110.00 | 18.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,058,080.98 | 81.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,008,190.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BG79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$417,114.00 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,794,135.00 | 92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,211,249.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BG87 | COUNTRYWIDE HOME | 29 | \$5,730,688.00 | 90.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 4 | \$602,000.00 | 9.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,332,688.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BG95 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$620,291.74 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$16,362,554.67 | 96.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$16,982,846.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BGA2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,311,940.00 | 32.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,725,055.00 | 67.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,036,995.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BGB0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,137,323.00 | 18.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,111,236.39 | 81.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,248,559.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BGC8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,827,301.00 | 63.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,047,504.22 | 36.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,874,805.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BGD6 | | Unavailable | 56 | \$6,243,243.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$6,243,243.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BGE4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,670,417.94 | 55.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,929,760.85 | 44.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,600,178.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BGF1 | | Unavailable | 66 | \$7,449,828.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$7,449,828.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BGG9 | | Unavailable | 194 | \$30,003,299.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$30,003,299.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BGH7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,908,923.00 | 33.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 172 | \$33,093,628.74 | 66.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 257 | \$50,002,551.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BGJ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$867,224.15 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$4,314,140.39 | 83.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$5,181,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGL8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,524,747.64 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,853,253.57 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,378,001.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGN4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,841,152.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,164,467.95 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,005,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGQ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,781,690.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,380,660.77 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,162,350.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGR5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,618,851.89 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,247,624.17 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,866,476.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGS3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,189,868.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,560,030.99 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,749,898.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGT1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$518,401.68 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,021,127.01 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,539,528.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGU8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$231,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,202,368.65 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,433,368.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGV6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,879,551.57 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,991,307.59 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,870,859.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BGW4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$432,250.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,266,330.92 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,698,580.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406BGX2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,176,784.00 | 26.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,261,363.32 | 73.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$4,438,147.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BGY0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,982,963.00 | 25.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$5,683,350.53 | 74.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$7,666,313.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BH29 | Unavailable | 29 | \$6,678,187.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,678,187.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BH37 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,150,955.00 | 36.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$3,789,737.70 | 63.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$5,940,692.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BH45 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,228,564.00 | 28.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$8,046,575.74 | 71.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$11,275,139.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BH60 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,905,031.43 | 13.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$12,355,403.86 | 86.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$14,260,435.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BH78 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,026,961.31 | 29.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$14,288,028.22 | 70.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$20,314,989.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BH86 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,947,757.93 | 20.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$18,785,043.50 | 79.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$23,732,801.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BHA1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,229,691.00 | 38.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$9,911,137.00 | 61.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$16,140,828.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BHB9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,840,597.00 | 37.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$3,043,100.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,883,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHC7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$900,609.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,996,348.00 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,896,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHD5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,972,123.20 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,675,640.32 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,647,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHE3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,311,100.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,800,050.91 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,111,150.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHK9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,477.49 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,082,333.39 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,223,810.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHM5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,279,641.83 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,311,672.60 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,591,314.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHN3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,600.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,546,300.27 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,019,900.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHP8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,186,800.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,324,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHQ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,128,366.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,180,713.47 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,309,079.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHT0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,778,358.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,843,160.63 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$7,621,518.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,520.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,474,104.52 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,863,624.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHV5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,793,440.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,118,029.88 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$8,911,469.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHW3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$769,262.56 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,926,991.41 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,696,253.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHX1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,349,482.82 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,667,003.38 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,016,486.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BHZ6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,291,216.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,461,020.05 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,752,236.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJ27 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$901,644.72 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,067,644.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJ35 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$668,004.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,590,442.10 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,258,446.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJ50 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,278,156.03 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,026,466.41 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,304,622.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJ84 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,620,485.33 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$2,896,438.69 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$4,516,924.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406BJC5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,227,173.26 | 21.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$15,777,533.26 | 78.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$20,004,706.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BJD3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,478,500.00 | 47.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,757,882.45 | 52.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,236,382.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BJE1 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$36,890,449.00 | 92.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,112,490.00 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 231 | \$40,002,939.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BJF8 | COUNTRYWIDE HOME LOANS, INC. | 258 | \$48,702,517.00 | 60.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 159 | \$31,298,605.60 | 39.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 417 | \$80,001,122.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BJG6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,407,741.00 | 40.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,488,529.51 | 59.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$5,896,270.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BJJ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,250.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$16,305,007.00 | 99.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$16,439,257.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BJL5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,023,713.98 | 44.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$2,573,287.24 | 55.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$4,597,001.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BJS0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,979.00 | 27.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$960,705.84 | 72.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,322,684.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BJV3 | Unavailable | 12 | \$1,326,379.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,326,379.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BJW1 | Unavailable | 10 | \$1,006,704.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,006,704.79 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BJX9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,320.00 | 20.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$930,441.07 | 79.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,169,761.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BJY7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$649,566.86 | 42.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$877,013.07 | 57.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,526,579.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BK25 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,189,269.00 | 39.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$6,400,571.00 | 60.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$10,589,840.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BK33 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$192,550.00 | 12.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,408,311.29 | 87.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,600,861.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BK41 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,048.63 | 19.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,805,266.30 | 80.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$2,234,314.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BK58 | Unavailable | 9 | \$1,157,829.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,157,829.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BK74 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,055,000.22 | 35.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,945,147.84 | 64.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,000,148.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BKA7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,083,354.40 | 35.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$3,748,136.87 | 64.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$5,831,491.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BKB5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$597,210.00 | 8.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$6,062,372.51 | 91.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$6,659,582.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BKC3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,065,036.10 | 38.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$3,292,922.85 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,357,958.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKD1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$787,950.71 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,246,746.08 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,034,696.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKE9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,460,444.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,184,303.04 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,644,747.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKG4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,408,593.58 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,291,740.39 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,700,333.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKH2 | | Unavailable | 31 | \$7,527,876.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,527,876.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKJ8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,838,224.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,073,780.99 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,912,004.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKP4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,461,740.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,027,241.95 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,488,981.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKQ2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,839,411.18 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,206,862.39 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,046,273.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKR0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,482,334.60 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,561,249.57 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,043,584.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BKU3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,705,118.00 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,665,352.22 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,370,470.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406BKV1 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,479,262.80 | 40.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 144 | \$29,529,506.99 | 59.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 242 | \$50,008,769.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BKW9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,387,490.00 | 61.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,134,863.00 | 38.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,522,353.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BKX7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$711,747.00 | 13.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$4,647,421.91 | 86.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$5,359,168.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BKY5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,152,888.00 | 48.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$5,546,144.00 | 51.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$10,699,032.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BKZ2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,877,330.00 | 43.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$19,644,805.00 | 56.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 170 | \$34,522,135.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BL24 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,533,477.00 | 33.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$22,412,223.00 | 66.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 160 | \$33,945,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BL32 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,413,892.00 | 48.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,684,170.00 | 51.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$7,098,062.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BL40 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$182,000.00 | 8.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,954,181.55 | 91.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,136,181.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BL57 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$410,181.00 | 32.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$857,415.85 | 67.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,267,596.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BL65 | COUNTRYWIDE HOME | 5 | \$1,055,120.00 | 17.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 29 | \$4,929,541.79 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,984,661.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BL73 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,962,698.60 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,150,936.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,113,634.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BL81 | | Unavailable | 33 | \$6,406,128.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,406,128.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BL99 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$870,052.96 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,169,145.49 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,039,198.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLA6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,493,240.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,748,136.00 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,241,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLB4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,167,491.57 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,355,491.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLC2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,218,768.83 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,230,716.59 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,449,485.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLD0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,393,770.18 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,636,397.78 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,030,167.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLE8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,095,088.39 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,716,745.20 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,811,833.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,573,425.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,810,987.20 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,384,412.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BLG3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,520,663.90 | 33.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$5,036,386.06 | 66.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$7,557,049.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BLJ7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,370,598.00 | 30.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$7,740,419.85 | 69.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$11,111,017.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BLK4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$588,810.00 | 10.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$5,206,567.01 | 89.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,795,377.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BLL2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,843,650.00 | 22.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,326,406.60 | 77.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$8,170,056.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BLP3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,900.00 | 8.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$9,221,415.87 | 91.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$10,073,315.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BLQ1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,756,883.00 | 28.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$14,474,703.82 | 71.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$20,231,586.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BLR9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,814,508.00 | 36.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$18,642,887.22 | 63.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$29,457,395.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BLT5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,138,077.48 | 31.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$8,964,146.47 | 68.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$13,102,223.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BLU2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,081,072.94 | 65.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,218,212.00 | 34.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$9,299,284.94 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406BLV0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,600,254.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,393,832.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,994,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLW8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,324,958.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,819,170.02 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,144,128.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLX6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,100.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,394,947.86 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,887,047.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLY4 | Unavailable | 48 | \$9,607,306.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,607,306.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BLZ1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,883,770.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,350,609.00 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,234,379.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM23 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,774,351.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,264,406.43 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,038,757.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM31 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,558,127.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,613,952.21 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$22,172,079.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM49 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$13,135,474.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$21,530,160.63 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$34,665,634.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM56 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$457,599.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$707,967.53 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,165,566.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM64 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,182.13 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,305,122.94 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 26 | \$2,263,305.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BM72 | | Unavailable | 3 | \$269,945.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$269,945.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMA5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,678,342.45 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,100,400.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,778,742.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMB3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,035,216.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,654,739.71 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,689,955.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMC1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,798,440.00 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,865,800.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,664,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BME7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,942,320.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,860,496.19 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,802,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMF4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,177,636.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,657,230.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,834,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMG2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,773,428.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,708,729.99 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$28,482,157.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMH0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,251,170.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,728,040.00 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,979,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMJ6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,467,158.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,343,279.34 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,810,437.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMK3 | | | 8 | \$1,961,821.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 31 | \$6,579,109.48 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,540,930.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BML1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,616,542.97 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,379,892.37 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$5,996,435.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMM9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,293,580.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,980,023.85 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,273,603.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMN7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,405,586.41 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,283,248.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,688,834.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMQ0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,530,435.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,237,616.87 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,768,051.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMR8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,186,280.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,047,750.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,234,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMS6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,304,929.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,023,144.05 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,328,073.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMV9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,589,569.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,788,690.98 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,378,259.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMW7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$744,500.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,392,944.00 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,137,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMX5 | | COUNTRYWIDE HOME | 19 | \$1,822,316.00 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 32 | \$3,239,997.73 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,062,313.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BMY3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,631,942.05 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,848,819.78 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,480,761.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BN22 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,073.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$813,855.53 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,302,928.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BN30 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$220,250.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,104,710.27 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,324,960.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BN48 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,114,509.85 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,288,383.94 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,402,893.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BN63 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,549,479.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,468,433.68 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,017,912.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BN71 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,934,295.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,844,588.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,778,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BN97 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,246,750.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,481,525.48 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,728,275.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNA4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,552.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$29,755,868.54 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$30,008,421.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNB2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,912.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$19,943,588.58 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,054,500.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNC0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,716,435.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,797,861.99 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,514,296.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BND8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,940,357.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,651,641.98 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,591,998.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNE6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,889,835.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$20,061,104.42 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,950,939.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNF3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,742,545.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,755,225.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,497,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNG1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,665,380.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,821,620.00 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,487,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNH9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$628,125.60 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,684,362.11 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,312,487.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNJ5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$343,496.87 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,315,167.39 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,658,664.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNL0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,929,969.54 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,008,127.00 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,938,096.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNM8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,198,507.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,923,882.90 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 154 | \$10,122,389.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BNN6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,526,380.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 44 | \$5,830,125.89 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$7,356,505.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406BNP1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,216,960.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$4,932,066.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$8,149,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406BNQ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$975,700.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 36 | \$7,759,837.23 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$8,735,537.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406BNR7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,190,365.50 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 91 | \$11,928,791.02 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 124 | \$16,119,156.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406BNS5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$4,567,551.58 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$5,062,051.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406BNT3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$702,105.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$4,826,597.89 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$5,528,702.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406BNV8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,501,660.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$5,348,352.63 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$6,850,012.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406BNX4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,220,980.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$8,803,938.21 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$13,024,918.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406BNY2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,831,369.88 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 95 | \$22,625,885.22 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 136 | \$32,457,255.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406BNZ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,850.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$871,009.77 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,024,859.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP20 | Unavailable | 18 | \$3,622,086.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,622,086.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP46 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,459.46 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,014,751.73 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,180,211.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP53 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,709,618.98 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$8,362,528.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$17,072,146.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP61 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,924,051.41 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$630,620.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,554,671.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP79 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,750,017.00 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,768,150.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,518,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BP95 | Unavailable | 545 | \$101,012,770.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$101,012,770.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPA2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,152,635.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,110,247.99 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,262,882.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPC8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,237,691.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,719,872.91 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,957,563.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BPD6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,266,773.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$21,598,579.40 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,865,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406BPF1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,055,339.00 | 23.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$6,782,713.15 | 76.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$8,838,052.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPJ3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,045,855.33 | 39.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$4,681,123.67 | 60.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$7,726,979.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPL8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,503,225.00 | 27.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$6,574,750.16 | 72.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$9,077,975.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPM6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,092,957.00 | 20.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$4,121,724.83 | 79.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$5,214,681.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPP9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,176,125.00 | 26.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$6,117,262.38 | 73.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,293,387.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPQ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,831,864.00 | 28.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$4,594,670.00 | 71.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$6,426,534.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPR5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,841,372.00 | 57.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,137,450.00 | 42.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,978,822.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPS3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,269,120.00 | 26.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$9,200,402.66 | 73.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$12,469,522.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPT1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,249,141.86 | 33.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$4,494,977.82 | 66.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$6,744,119.68 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BPU8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,397,296.00 | 26.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,928,682.55 | 73.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,325,978.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPW4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,689,167.83 | 27.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$12,604,598.94 | 72.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$17,293,766.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPX2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,205,476.80 | 35.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,167,535.41 | 64.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,373,012.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPY0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,545,183.62 | 91.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$139,678.12 | 8.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,684,861.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BPZ7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,758,828.48 | 31.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,804,534.00 | 68.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,563,362.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQ29 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,718,964.21 | 24.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$5,175,364.63 | 75.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$6,894,328.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQ37 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,918,692.44 | 27.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$5,172,431.25 | 72.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$7,091,123.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQ45 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,541,985.00 | 24.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,699,985.40 | 75.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,241,970.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQ52 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,737,649.00 | 39.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,252,694.03 | 60.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$6,990,343.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQ60 | COUNTRYWIDE HOME | 22 | \$2,891,254.00 | 30.07% | 0 | \$0.00 | NA | \$0.00 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 52 | \$6,725,037.39 | 69.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$9,616,291.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQ78 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,533,647.73 | 36.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$16,875,306.58 | 63.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$26,408,954.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQ86 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$446,150.00 | 26.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,244,324.36 | 73.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,690,474.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQ94 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,063,971.94 | 50.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$2,028,250.00 | 49.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$4,092,221.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQA1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,748,982.00 | 79.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,468,000.00 | 20.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,216,982.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQB9 | | Unavailable | 38 | \$7,133,973.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,133,973.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQC7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,467,899.00 | 56.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,648,604.00 | 43.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,116,503.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQD5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,104,701.55 | 55.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,526,133.83 | 44.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,630,835.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQE3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,341,137.00 | 41.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,242,296.08 | 58.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,583,433.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQF0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,051,545.00 | 18.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,604,958.07 | 81.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,656,503.07 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406BQG8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,534,996.00 | 7.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$17,798,514.46 | 92.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$19,333,510.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQH6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,593,678.00 | 43.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$5,913,751.65 | 56.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$10,507,429.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQJ2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,083,811.00 | 42.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$8,145,667.40 | 57.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$14,229,478.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQK9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,460,348.93 | 19.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$10,201,580.65 | 80.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$12,661,929.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQL7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,964,457.80 | 39.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$18,041,070.00 | 60.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 155 | \$30,005,527.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQM5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,405,982.00 | 41.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$6,320,255.16 | 58.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$10,726,237.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQN3 | Unavailable | 52 | \$10,008,452.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$10,008,452.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQP8 | COUNTRYWIDE HOME LOANS, INC. | 274 | \$46,851,935.54 | 62.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 171 | \$28,149,771.00 | 37.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 445 | \$75,001,706.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQQ6 | COUNTRYWIDE HOME LOANS, INC. | 310 | \$55,110,037.40 | 64.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 155 | \$29,890,713.00 | 35.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 465 | \$85,000,750.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BQR4 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$25,854,751.00 | 86.17% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 19 | \$4,150,147.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$30,004,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQU7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$869,605.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,330,652.57 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,200,257.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQW3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,582,376.42 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,076,029.98 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,658,406.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,283,525.00 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,845,002.73 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,128,527.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BQY9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,321,198.03 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,174,656.85 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,495,854.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR28 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,272,425.00 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,390,244.06 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,662,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR36 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,983,552.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$15,703,117.89 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$22,686,669.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR44 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,145,446.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,206,537.78 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,351,983.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR51 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,939,430.50 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,468,540.00 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,407,970.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR85 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,131,546.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,871,699.60 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$11,003,245.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BR93 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,744,797.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,518,583.81 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,263,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRA0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$701,823.93 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,867,325.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,569,148.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRB8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,670,270.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,223,500.00 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,893,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRD4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,674,945.05 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,447,509.25 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,122,454.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRE2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,445,290.54 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,658,377.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,103,667.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRF9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,189,495.00 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,661,352.00 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,850,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRG7 | | Unavailable | 41 | \$9,487,109.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,487,109.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRH5 | | Unavailable | 61 | \$13,680,334.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,680,334.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRJ1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,658,256.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$27,612,681.99 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$38,270,937.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRL6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,603,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,603,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406BRP7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,158,861.00 | 29.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$10,156,582.47 | 70.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$14,315,443.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BRQ5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,047,213.29 | 35.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,490,682.69 | 64.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$8,537,895.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BRS1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,833,304.44 | 31.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$3,904,509.57 | 68.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$5,737,814.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BRV4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,643,951.75 | 46.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$3,021,557.16 | 53.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$5,665,508.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BRY8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,144,088.00 | 41.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$4,367,882.02 | 58.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$7,511,970.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BRZ5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,138,910.00 | 33.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$4,208,241.36 | 66.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$6,347,151.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BS27 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,372,326.00 | 30.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$5,456,291.97 | 69.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$7,828,617.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BS35 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,057,899.00 | 30.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$4,755,191.92 | 69.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$6,813,090.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BS68 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,408.00 | 48.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,629,927.00 | 51.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$5,075,335.00 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406BS76 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,983,969.00 | 28.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$17,153,219.52 | 71.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$24,137,188.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BS84 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,053,958.00 | 37.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,043,498.85 | 62.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$8,097,456.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BS92 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,437,509.00 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$12,461,615.27 | 65.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 145 | \$18,899,124.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BSA9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,967,949.00 | 35.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 110 | \$14,365,514.53 | 64.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$22,333,463.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BSB7 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,110,657.00 | 40.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$6,085,957.79 | 59.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 159 | \$10,196,614.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BSC5 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,142,201.39 | 29.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 168 | \$36,560,972.54 | 70.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 237 | \$51,703,173.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BSD3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$865,421.54 | 16.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,416,514.48 | 83.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,281,936.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BSE1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,429,560.00 | 10.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$11,629,985.93 | 89.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$13,059,545.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BSF8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,700,859.00 | 29.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$6,597,048.02 | 70.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$9,297,907.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BSH4 | COUNTRYWIDE HOME | 55 | \$10,697,761.33 | 22.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 187 | \$37,451,715.44 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$48,149,476.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$15,466,465.40 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,011,379.16 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,477,844.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSK7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,329,476.65 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,511,500.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,840,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSL5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,181,255.63 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,782,159.00 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,963,414.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSM3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,137,350.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,538,219.90 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,675,569.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSN1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,863,790.00 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,755,635.40 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,619,425.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSP6 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,938,425.00 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,225,655.00 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,164,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSQ4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,055,800.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,228,512.31 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,284,312.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSS0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$678,465.00 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$461,923.29 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,140,388.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BST8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,272,357.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$9,029,907.00 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,302,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSU5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,305,444.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,319,272.75 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$6,624,716.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSV3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,382,920.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$24,080,408.92 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$35,463,328.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSW1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,655,189.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,333,141.08 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,988,330.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSX9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,527,002.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,168,845.78 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,695,847.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSY7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,194,125.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,594,765.00 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,788,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BSZ4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,828,285.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,629,353.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,457,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BT42 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$700,380.89 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$384,217.70 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,084,598.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BT59 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,689,812.08 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,885,793.36 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,575,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BT91 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$751,950.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,082,700.00 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,834,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTA8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,603,682.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,472,898.35 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,076,580.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTB6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,443,464.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,476,144.90 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,919,608.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTC4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,281,162.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,289,565.60 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,570,727.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTD2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,717,245.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,702,514.07 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,419,759.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTE0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$923,700.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,932,247.50 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,855,947.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTH3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,152,722.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,184,351.66 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,337,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTJ9 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,863,068.21 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$47,160,374.21 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$65,023,442.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTK6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,069,679.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,116,294.00 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,185,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BTL4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,571,862.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,964,518.27 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,536,380.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BTM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$599,658.22 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$15,010,992.52 | 96.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$15,610,650.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BTN0 | Unavailable | 103 | \$23,834,582.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$23,834,582.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BTP5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,737,721.00 | 74.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,292,566.00 | 25.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$13,030,287.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BTQ3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,829,060.00 | 36.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$8,300,649.00 | 63.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$13,129,709.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BTR1 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,983,952.60 | 43.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$21,994,213.00 | 56.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 187 | \$38,978,165.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BTS9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,205.00 | 22.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$975,528.32 | 77.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,261,733.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BTT7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,000.00 | 17.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,402,006.19 | 82.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,708,006.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BTU4 | Unavailable | 11 | \$1,922,803.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,922,803.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BTW0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,007,517.27 | 79.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$771,468.24 | 20.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,778,985.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BTY6 | Unavailable | 23 | \$4,337,106.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,337,106.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BTZ3 | | 15 | \$2,341,990.32 | 85.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 3 | \$395,819.16 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,737,809.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BU24 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,738,210.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,090,993.70 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,829,203.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BU32 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,197,306.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,751,254.67 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,948,560.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BU57 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,446,648.00 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,562,615.47 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,009,263.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BU65 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,294,700.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,109,949.71 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,404,649.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BU73 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,057,850.00 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,727,317.51 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,785,167.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BU81 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,450,374.60 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,704,860.47 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,155,235.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BU99 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,935,720.00 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,529,783.93 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,465,503.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUM0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,479,159.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,958,350.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,437,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUN8 | | COUNTRYWIDE HOME | 54 | \$11,719,965.60 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 35 | \$8,343,334.46 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,063,300.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUP3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,734,436.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,138,832.97 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,873,268.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUS7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,671,618.00 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,840,567.00 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,512,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,948.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,623,025.46 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,749,973.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUV0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,016,909.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,527,249.39 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,544,158.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUX6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$811,782.09 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,174,823.53 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,986,605.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUY4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,962,938.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,953,046.37 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,915,984.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,009,683.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,331,653.47 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$7,341,336.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVA5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,782,174.00 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,518,578.69 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,300,752.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVC1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,372,573.21 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$4,108,765.22 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,481,338.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVD9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,202,531.41 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,043,960.69 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,246,492.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVE7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,849,937.54 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$17,195,497.53 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$24,045,435.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVF4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,697,310.58 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,798,581.22 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$11,495,891.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVG2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,243,559.65 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,368,753.91 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$15,612,313.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVH0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,015,024.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,506,319.96 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,521,343.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVJ6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,515,176.08 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,720,977.29 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,236,153.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVK3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,362,773.96 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,449,997.09 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$5,812,771.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVL1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,305,669.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,206,308.68 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,511,977.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVM9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,672,084.85 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,519,482.69 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$10,191,567.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,970,790.54 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,925,799.75 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,896,590.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVR8 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$24,486,937.07 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$81,775,811.52 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$106,262,748.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVS6 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$38,591,835.59 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$74,346,817.73 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$112,938,653.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVU1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$779,009.90 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,930,119.34 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,709,129.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYY3 | | Unavailable | 9 | \$1,466,744.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,466,744.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BVZ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$994,194.11 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,300,169.77 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,294,363.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BY61 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 57 | \$4,192,499.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,192,499.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ52 | | GMAC MORTGAGE CORPORATION | 68 | \$14,663,124.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,663,124.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ60 | | GMAC MORTGAGE CORPORATION | 15 | \$3,071,276.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,071,276.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ78 | | GMAC MORTGAGE CORPORATION | 36 | \$7,994,852.65 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,917,077.09 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$13,911,929.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ86 | | GMAC MORTGAGE CORPORATION | 68 | \$14,771,176.60 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,138,777.98 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$34,909,954.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZ94 | | GMAC MORTGAGE CORPORATION | 22 | \$2,191,331.19 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,692,692.94 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,884,024.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BZZ6 | | GMAC MORTGAGE CORPORATION | 38 | \$6,330,857.31 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,673,335.63 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,004,192.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406C3T3 | | U.S. BANK N.A. | 4 | \$449,223.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$449,223.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC22 | | SUNTRUST MORTGAGE INC. | 14 | \$2,425,628.18 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,528,484.07 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,954,112.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC48 | | Unavailable | 16 | \$3,363,518.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,363,518.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC55 | | SUNTRUST MORTGAGE INC. | 6 | \$1,005,242.92 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,345,115.77 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,350,358.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC63 | | SUNTRUST MORTGAGE INC. | 18 | \$2,564,635.92 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,293.88 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,739,929.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC71 | | SUNTRUST MORTGAGE INC. | 12 | \$1,879,863.85 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,685,291.32 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,565,155.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC89 | | SUNTRUST MORTGAGE INC. | 19 | \$1,266,311.46 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$237,436.04 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,503,747.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CC97 | SUNTRUST MORTGAGE INC. | | 15 | \$1,443,677.01 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$312,499.99 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,756,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CCT3 | SUNTRUST MORTGAGE INC. | | 4 | \$643,300.83 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,013,714.41 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,657,015.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CCU0 | SUNTRUST MORTGAGE INC. | | 7 | \$1,279,855.60 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$921,939.93 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,201,795.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CCW6 | SUNTRUST MORTGAGE INC. | | 10 | \$2,129,704.70 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,368,785.43 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,498,490.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CCX4 | SUNTRUST MORTGAGE INC. | | 31 | \$6,131,144.54 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$14,882,644.06 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,013,788.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CCZ9 | SUNTRUST MORTGAGE INC. | | 6 | \$1,095,653.28 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$12,198,879.64 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,294,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDA3 | SUNTRUST MORTGAGE INC. | | 17 | \$2,007,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,007,172.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDB1 | SUNTRUST MORTGAGE INC. | | 16 | \$2,196,546.49 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$548,761.98 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,745,308.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDC9 | SUNTRUST MORTGAGE INC. | | 16 | \$3,586,373.91 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$189,290.44 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,775,664.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CDD7 | SUNTRUST MORTGAGE INC. | 12 | \$2,422,203.61 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,246,278.34 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,668,481.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE20 | FIRST HORIZON HOME LOAN CORPORATION | 427 | \$82,118,663.34 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,923,061.24 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$85,041,724.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE38 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,841,326.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,841,326.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE46 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$4,792,521.22 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$77,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,870,321.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE53 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,743,174.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,743,174.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE61 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$16,891,972.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,891,972.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CE87 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,723,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,723,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEJ3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 73 | \$11,905,399.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,905,399.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEY0 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$12,102,936.11 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$568,306.41 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,671,242.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CEZ7 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$6,400,474.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$6,400,474.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFB9 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,835,803.91 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$419,603.83 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,255,407.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CFC7 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,439,083.29 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,960.69 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,605,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ25 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,278,877.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,452,198.47 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,731,075.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ33 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,692,730.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,766,298.90 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,459,028.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ41 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,084,730.13 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,900,795.78 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,985,525.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ66 | | IRWIN MORTGAGE CORPORATION | 26 | \$2,442,187.52 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,763,659.62 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,205,847.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ74 | | IRWIN MORTGAGE CORPORATION | 40 | \$4,567,725.47 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,241,344.65 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,809,070.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJ82 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,623,095.39 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,537,164.46 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,160,259.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJM1 | | IRWIN MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,073,338.05 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,150,338.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJN9 | | IRWIN MORTGAGE CORPORATION | 21 | \$4,296,610.62 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,752,195.00 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$12,048,805.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJP4 | IRWIN MORTGAGE CORPORATION | | 24 | \$4,662,975.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$11,967,199.36 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,630,174.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJQ2 | IRWIN MORTGAGE CORPORATION | | 4 | \$234,100.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,594,156.83 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,828,256.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJR0 | IRWIN MORTGAGE CORPORATION | | 8 | \$810,944.00 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$891,945.95 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,702,889.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJS8 | IRWIN MORTGAGE CORPORATION | | 26 | \$1,696,900.98 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$5,551,827.35 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,248,728.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJT6 | IRWIN MORTGAGE CORPORATION | | 16 | \$1,561,056.84 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$10,077,814.18 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,638,871.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJU3 | IRWIN MORTGAGE CORPORATION | | 14 | \$1,368,057.15 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,180,241.75 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,548,298.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJV1 | IRWIN MORTGAGE CORPORATION | | 24 | \$4,184,356.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$16,320,811.02 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,505,167.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJW9 | IRWIN MORTGAGE CORPORATION | | 31 | \$4,652,057.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$8,984,098.65 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,636,155.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CJX7 | IRWIN MORTGAGE CORPORATION | | 4 | \$751,550.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$8,104,823.28 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,856,373.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406CJY5 | IRWIN MORTGAGE CORPORATION | 3 | \$464,500.00 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$7,611,190.87 | 94.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$8,075,690.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CML9 | FLAGSTAR BANK, FSB | 25 | \$5,461,345.59 | 11.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 182 | \$42,652,321.02 | 88.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$48,113,666.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CMM7 | FLAGSTAR BANK, FSB | 27 | \$3,569,184.90 | 11.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 214 | \$27,916,968.85 | 88.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 241 | \$31,486,153.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CMN5 | FLAGSTAR BANK, FSB | 4 | \$611,847.33 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 107 | \$20,847,775.55 | 97.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$21,459,622.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CMP0 | FLAGSTAR BANK, FSB | 13 | \$3,146,956.04 | 15.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$16,907,479.89 | 84.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$20,054,435.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CMQ8 | FLAGSTAR BANK, FSB | 1 | \$152,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$10,309,836.03 | 98.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$10,462,336.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CMR6 | FLAGSTAR BANK, FSB | 21 | \$1,299,339.21 | 11.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 153 | \$10,273,988.36 | 88.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 174 | \$11,573,327.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CMS4 | FLAGSTAR BANK, FSB | 14 | \$1,890,475.91 | 18.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$8,443,963.02 | 81.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$10,334,438.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CMT2 | FLAGSTAR BANK, FSB | 4 | \$799,771.59 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$10,114,221.53 | 92.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$10,913,993.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CMU9 | FLAGSTAR BANK, FSB | 9 | \$1,200,180.87 | 15.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$6,621,437.56 | 84.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$7,821,618.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CP28 | FLAGSTAR BANK, FSB | 3 | \$623,415.21 | 9.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$6,158,790.26 | 90.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$6,782,205.47 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CP36 | FLAGSTAR BANK, FSB | 1 | \$128,328.11 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,690,398.74 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,818,726.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CP44 | FLAGSTAR BANK, FSB | 4 | \$801,520.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,199,808.00 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,001,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CP51 | FLAGSTAR BANK, FSB | 1 | \$211,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,790,187.15 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,001,387.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CP69 | FLAGSTAR BANK, FSB | 1 | \$220,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,780,600.00 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CP77 | FLAGSTAR BANK, FSB | 3 | \$440,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,559,933.26 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,000,433.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CP85 | FLAGSTAR BANK, FSB | 4 | \$975,200.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,073,070.73 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,048,270.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CP93 | FLAGSTAR BANK, FSB | 6 | \$1,332,550.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,848,518.86 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,181,068.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPS1 | FLAGSTAR BANK, FSB | 18 | \$1,760,750.75 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$15,487,513.23 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$17,248,263.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPT9 | FLAGSTAR BANK, FSB | 6 | \$1,144,739.53 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,286,567.21 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,431,306.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPU6 | Unavailable | 71 | \$15,003,481.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,003,481.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPV4 | FLAGSTAR BANK, FSB | 4 | \$519,870.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,486,375.16 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,006,245.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPX0 | FLAGSTAR BANK, FSB | 6 | \$1,267,651.31 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$13,735,431.28 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,003,082.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPY8 | | FLAGSTAR BANK, FSB | 4 | \$851,600.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,028,061.17 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,879,661.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CPZ5 | | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,441,445.17 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,606,445.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQ27 | | FLAGSTAR BANK, FSB | 5 | \$664,772.68 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,507,536.79 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,172,309.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQ35 | | FLAGSTAR BANK, FSB | 5 | \$959,097.78 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,077,432.24 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,036,530.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQ43 | | FLAGSTAR BANK, FSB | 10 | \$640,276.72 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$6,307,547.22 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$6,947,823.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQ50 | | FLAGSTAR BANK, FSB | 1 | \$214,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,560,246.71 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,774,246.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQ68 | | FLAGSTAR BANK, FSB | 2 | \$496,900.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,769,701.22 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,266,601.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQ76 | | FLAGSTAR BANK, FSB | 8 | \$790,814.05 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,591,413.24 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,382,227.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQ84 | | FLAGSTAR BANK, FSB | 9 | \$2,049,625.94 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,101,782.51 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,151,408.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQ92 | | FLAGSTAR BANK, FSB | 4 | \$623,030.51 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,480,820.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,103,850.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQA9 | | Unavailable | 47 | \$10,003,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,003,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CQB7 | FLAGSTAR BANK, FSB | 9 | \$1,205,331.87 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,931,264.15 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,136,596.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQC5 | FLAGSTAR BANK, FSB | 11 | \$1,077,392.01 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,797,097.09 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,874,489.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQD3 | FLAGSTAR BANK, FSB | 2 | \$319,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,689,440.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,008,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQE1 | Unavailable | 55 | \$10,005,273.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,005,273.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQF8 | FLAGSTAR BANK, FSB | 11 | \$1,916,419.23 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,948,172.01 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,864,591.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQG6 | FLAGSTAR BANK, FSB | 8 | \$1,466,000.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,537,219.12 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,003,219.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQH4 | FLAGSTAR BANK, FSB | 14 | \$2,298,490.37 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,999,315.20 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,297,805.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQJ0 | FLAGSTAR BANK, FSB | 9 | \$1,936,450.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$18,085,417.83 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,021,867.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQK7 | FLAGSTAR BANK, FSB | 1 | \$296,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,709,863.50 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,005,863.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQL5 | Unavailable | 30 | \$8,003,280.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,003,280.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQM3 | FLAGSTAR BANK, FSB | 13 | \$3,084,020.23 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$36,799,516.27 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$39,883,536.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQN1 | FLAGSTAR BANK, FSB | 2 | \$255,116.95 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,758,551.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 38 | \$5,013,668.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CQP6 | FLAGSTAR BANK, FSB | 2 | \$199,910.40 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$2,197,070.14 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$2,396,980.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CQQ4 | Unavailable | 19 | \$3,658,678.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$3,658,678.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CQR2 | FLAGSTAR BANK, FSB | 1 | \$108,230.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$4,005,637.61 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$4,113,867.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CQS0 | FLAGSTAR BANK, FSB | 6 | \$768,546.58 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$3,172,998.48 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,941,545.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CQT8 | FLAGSTAR BANK, FSB | 5 | \$989,740.93 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 83 | \$20,236,551.81 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 88 | \$21,226,292.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CQU5 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$3,206,564.16 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$3,374,564.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CQV3 | FLAGSTAR BANK, FSB | 5 | \$257,200.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$3,767,502.48 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 70 | \$4,024,702.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CQW1 | FLAGSTAR BANK, FSB | 4 | \$668,905.86 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$6,157,067.90 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$6,825,973.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CQX9 | FLAGSTAR BANK, FSB | 2 | \$353,358.84 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 44 | \$10,022,724.46 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$10,376,083.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CQY7 | FLAGSTAR BANK, FSB | 7 | \$1,231,500.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 83 | \$17,549,477.39 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$18,780,977.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CQZ4 | FLAGSTAR BANK, FSB | 3 | \$503,293.16 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$6,956,368.64 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$7,459,661.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CR26 | FLAGSTAR BANK, FSB | 2 | \$213,534.13 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,950,877.57 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,164,411.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CR34 | FLAGSTAR BANK, FSB | 1 | \$138,900.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,458,110.85 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,597,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CR42 | FLAGSTAR BANK, FSB | 2 | \$272,770.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,664,543.37 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,937,314.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CR59 | FLAGSTAR BANK, FSB | 2 | \$254,170.02 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,001,538.94 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,255,708.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CR75 | Unavailable | 13 | \$1,666,990.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,666,990.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRA8 | FLAGSTAR BANK, FSB | 2 | \$242,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,020,621.29 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,263,221.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRB6 | FLAGSTAR BANK, FSB | 3 | \$539,250.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,244,658.21 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,783,908.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRC4 | FLAGSTAR BANK, FSB | 5 | \$854,350.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,173,301.29 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,027,651.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRD2 | FLAGSTAR BANK, FSB | 4 | \$810,200.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,491,134.69 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,301,334.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRE0 | FLAGSTAR BANK, FSB | 2 | \$510,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,761,678.22 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,271,678.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRF7 | FLAGSTAR BANK, FSB | 5 | \$614,100.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,511,723.54 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,125,823.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRG5 | Unavailable | 12 | \$1,820,041.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,820,041.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CRH3 | FLAGSTAR BANK, FSB | 2 | \$369,811.39 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,357,639.99 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,727,451.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRK6 | Unavailable | 18 | \$2,650,286.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,650,286.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRM2 | FLAGSTAR BANK, FSB | 2 | \$329,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,547,314.65 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,876,314.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRN0 | FLAGSTAR BANK, FSB | 1 | \$187,500.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,497,773.43 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,685,273.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRQ3 | Unavailable | 24 | \$5,303,064.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,303,064.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRR1 | Unavailable | 8 | \$1,440,790.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,440,790.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRS9 | FLAGSTAR BANK, FSB | 3 | \$587,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,882,166.45 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,469,166.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRT7 | Unavailable | 18 | \$3,093,820.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,093,820.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRU4 | Unavailable | 19 | \$1,289,867.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,289,867.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRV2 | FLAGSTAR BANK, FSB | 2 | \$160,923.22 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,395,338.65 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,556,261.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRW0 | FLAGSTAR BANK, FSB | 2 | \$142,831.83 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,117,320.09 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,260,151.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRX8 | Unavailable | 28 | \$1,904,064.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,904,064.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRY6 | FLAGSTAR BANK, FSB | 4 | \$357,300.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,489,784.67 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,847,084.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CRZ3 | FLAGSTAR BANK, FSB | | 1 | \$103,905.98 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,076,726.02 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,180,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CS74 | FLAGSTAR BANK, FSB | | 3 | \$237,040.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,600,525.00 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,837,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CS82 | FLAGSTAR BANK, FSB | | 4 | \$420,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$3,767,400.00 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,187,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CS90 | FLAGSTAR BANK, FSB | | 5 | \$636,800.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$7,776,000.00 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,412,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSA7 | FLAGSTAR BANK, FSB | | 1 | \$217,984.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,723,469.52 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,941,453.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSC3 | FLAGSTAR BANK, FSB | | 2 | \$165,397.24 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,496,560.48 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,661,957.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSD1 | FLAGSTAR BANK, FSB | | 1 | \$60,100.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$990,115.39 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,050,215.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSE9 | FLAGSTAR BANK, FSB | | 2 | \$159,662.42 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$879,354.40 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,039,016.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSF6 | FLAGSTAR BANK, FSB | | 6 | \$433,697.77 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$2,865,187.76 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,298,885.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSG4 | Unavailable | | 13 | \$1,661,976.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,661,976.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSH2 | FLAGSTAR BANK, FSB | | 3 | \$380,194.90 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,451,497.92 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,831,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406CSJ8 | | Unavailable | 21 | \$1,367,462.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,367,462.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSK5 | | FLAGSTAR BANK, FSB | 12 | \$2,632,550.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,396,717.35 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,029,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSL3 | | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,864,649.24 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,004,649.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSM1 | | FLAGSTAR BANK, FSB | 5 | \$683,350.29 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,320,181.22 | 93.17% | 1 | \$200,561.72 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,003,531.51 | 100% | 1 | \$200,561.72 | | 0 | \$0.00 |
| 31406CSN9 | | FLAGSTAR BANK, FSB | 5 | \$1,186,572.56 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,800,400.29 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,986,972.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSP4 | | FLAGSTAR BANK, FSB | 14 | \$1,768,595.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$20,234,724.11 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$22,003,319.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSQ2 | | FLAGSTAR BANK, FSB | 13 | \$1,287,500.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,284,103.18 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,571,603.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSR0 | | FLAGSTAR BANK, FSB | 5 | \$486,905.16 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,257,327.07 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,744,232.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSS8 | | FLAGSTAR BANK, FSB | 7 | \$871,202.05 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,930,855.96 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,802,058.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CST6 | | FLAGSTAR BANK, FSB | 5 | \$1,089,300.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,564,729.55 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,654,029.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CSU3 | | FLAGSTAR BANK, FSB | 1 | \$156,900.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,755,484.06 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,912,384.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CT24 | | FLAGSTAR BANK, FSB | 8 | \$1,084,900.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,582,945.62 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$15,667,845.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CT32 | FLAGSTAR BANK, FSB | | 2 | \$317,920.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$10,928,210.95 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,246,130.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CT65 | FLAGSTAR BANK, FSB | | 18 | \$1,211,750.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 139 | \$9,057,957.30 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,269,707.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CT73 | FLAGSTAR BANK, FSB | | 1 | \$114,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,321,171.66 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,435,171.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CT81 | FLAGSTAR BANK, FSB | | 2 | \$180,480.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,438,950.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,619,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CT99 | FLAGSTAR BANK, FSB | | 1 | \$60,300.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,516,088.32 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,576,388.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTA6 | Unavailable | | 27 | \$5,285,905.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,285,905.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTB4 | FLAGSTAR BANK, FSB | | 1 | \$156,080.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$6,885,531.83 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,041,611.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTC2 | FLAGSTAR BANK, FSB | | 8 | \$1,367,040.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$21,158,064.47 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,525,104.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTD0 | FLAGSTAR BANK, FSB | | 2 | \$474,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$14,528,520.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,002,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTE8 | FLAGSTAR BANK, FSB | | 3 | \$769,700.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$24,233,750.00 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,003,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTF5 | FLAGSTAR BANK, FSB | | 7 | \$1,226,097.81 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,777,578.00 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,003,675.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CTG3 | FLAGSTAR BANK, FSB | 10 | \$534,700.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$4,929,740.85 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,464,440.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTH1 | FLAGSTAR BANK, FSB | 3 | \$300,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,450,237.65 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,750,737.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTJ7 | FLAGSTAR BANK, FSB | 6 | \$308,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,057,653.02 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,365,653.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTK4 | FLAGSTAR BANK, FSB | 1 | \$197,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,379,001.73 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,576,001.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTL2 | FLAGSTAR BANK, FSB | 9 | \$1,670,411.34 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$20,759,148.18 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$22,429,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTM0 | FLAGSTAR BANK, FSB | 2 | \$356,950.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$15,179,387.03 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,536,337.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTN8 | Unavailable | 15 | \$2,927,159.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,927,159.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTP3 | Unavailable | 21 | \$2,455,419.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,455,419.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTQ1 | FLAGSTAR BANK, FSB | 16 | \$2,912,670.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$27,097,542.97 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$30,010,212.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTR9 | FLAGSTAR BANK, FSB | 4 | \$797,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,192,570.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,989,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTS7 | FLAGSTAR BANK, FSB | 2 | \$309,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,723,124.43 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,032,124.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTT5 | FLAGSTAR BANK, FSB | 12 | \$1,689,171.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$34,384,576.01 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$36,073,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CTX6 | FLAGSTAR BANK, FSB | 4 | \$503,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,442,554.59 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,946,054.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTY4 | FLAGSTAR BANK, FSB | 3 | \$713,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,111,544.00 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,825,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CTZ1 | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,397,430.00 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,583,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUA4 | FLAGSTAR BANK, FSB | 2 | \$104,196.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$3,931,955.22 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,036,152.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUB2 | FLAGSTAR BANK, FSB | 6 | \$561,894.92 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,039,434.33 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,601,329.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUC0 | FLAGSTAR BANK, FSB | 1 | \$134,180.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,246,693.70 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,380,873.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUD8 | Unavailable | 22 | \$4,076,180.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,076,180.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUE6 | FLAGSTAR BANK, FSB | 12 | \$2,566,350.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$24,590,707.76 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$27,157,057.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUG1 | FLAGSTAR BANK, FSB | 1 | \$217,800.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,015,670.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,233,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUN6 | FLAGSTAR BANK, FSB | 10 | \$1,775,100.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,287,120.00 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,062,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUR7 | FLAGSTAR BANK, FSB | 8 | \$1,369,055.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,234,370.73 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,603,425.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUT3 | FLAGSTAR BANK, FSB | 4 | \$642,549.76 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,850,654.26 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,493,204.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CV21 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,954,006.80 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,137,888.54 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,091,895.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CV39 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,881,179.77 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,349,573.43 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,230,753.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CV47 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,769,033.50 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$892,433.32 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,661,466.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CV54 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,582,403.31 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$977,151.14 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,559,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CV62 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,145,203.62 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,174,777.58 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,319,981.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CV70 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,367,992.47 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,667,684.12 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,035,676.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CV88 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$665,520.20 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$732,560.73 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,398,080.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVU9 | | WACHOVIA MORTGAGE | 7 | \$1,123,251.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 7 | \$1,123,251.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVV7 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,593,928.94 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$465,131.41 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,059,060.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVW5 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$3,913,350.61 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$410,621.95 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,323,972.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVX3 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$7,557,280.13 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,626,246.34 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,183,526.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVY1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,240,327.18 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,480,327.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVZ8 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,182,301.40 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,855.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,358,156.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CY28 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,273,909.12 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$257,527.06 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,531,436.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CY44 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,892,812.37 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$907,109.43 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,799,921.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CY69 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$584,082.62 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$847,515.76 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,431,598.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31406CYF9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$144,418.21 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,108,993.94 | 88.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,253,412.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CYJ1 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,190,840.27 | 85.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$358,094.39 | 14.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,548,934.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CYK8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$464,444.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$464,444.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CYL6 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$8,219,293.99 | 83.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,588,514.67 | 16.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$9,807,808.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CYM4 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,883,152.29 | 79.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$985,401.24 | 20.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$4,868,553.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CYP7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,720,632.27 | 65.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,403,119.63 | 34.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,123,751.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CYQ5 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,458,236.74 | 76.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,089,597.64 | 23.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,547,834.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CYR3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,791,600.00 | 76.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$562,050.00 | 23.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,353,650.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CYS1 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,231,500.00 | 71.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$488,700.00 | 28.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,720,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CYY8 | NATIONAL CITY | 21 | \$4,708,935.02 | 85.92% | 0 | \$0.00 | NA | \$0.00 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$771,437.14 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,480,372.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZ5 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,879,398.74 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,640,568.55 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,519,967.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZE1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$585,960.24 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$778,342.70 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,364,302.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZF8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$398,051.51 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$851,706.03 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,249,757.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZG6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,042,325.59 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$786,427.60 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,828,753.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZH4 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$2,574,234.45 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$963,865.56 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,538,100.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZJ0 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,395,806.91 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$351,492.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,747,298.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZT8 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,197,194.64 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$559,982.93 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,757,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZU5 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$911,059.16 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,866,078.20 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,777,137.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZV3 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,502,636.90 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,347,609.74 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,850,246.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZW1 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,018,496.90 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$648,961.73 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,667,458.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D3V6 | | U.S. BANK N.A. | 6 | \$621,526.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$621,526.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D3W4 | | U.S. BANK N.A. | 10 | \$1,120,120.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,120,120.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D3X2 | | U.S. BANK N.A. | 11 | \$1,689,072.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,689,072.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D4L7 | | U.S. BANK N.A. | 1 | \$60,538.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$60,538.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5S1 | | IRWIN MORTGAGE CORPORATION | 5 | \$636,750.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,076,450.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,713,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5U6 | | IRWIN MORTGAGE CORPORATION | 4 | \$602,200.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,921,176.18 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,523,376.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5V4 | | IRWIN MORTGAGE CORPORATION | 3 | \$497,400.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$588,100.00 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,085,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5W2 | | IRWIN MORTGAGE CORPORATION | 3 | \$597,600.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,540,627.07 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,138,227.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAP1 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,052,839.83 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,210,518.22 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,263,358.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAQ9 | | | 27 | \$5,840,475.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| Total | | | 27 | \$5,840,475.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAR7 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,670,976.30 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$864,645.00 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,535,621.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAS5 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$748,370.00 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$399,000.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,147,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAT3 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$8,392,757.00 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,949,113.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,341,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAU0 | | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$33,133,627.24 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,974,709.56 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$41,108,336.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAV8 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$26,656,726.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,316,720.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$32,973,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAW6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$777,090.59 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$291,310.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,068,400.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAX4 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,225,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,225,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DAZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,335,603.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,335,603.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBJ4 | | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$17,748,993.17 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$483,530.46 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$18,232,523.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406DBK1 | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$38,846,481.99 | 97.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,108,370.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 194 | \$39,954,851.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBL9 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$6,170,499.37 | 95.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$282,400.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$6,452,899.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBM7 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$12,793,541.39 | 97.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$341,601.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$13,135,142.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBN5 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,077,977.36 | 92.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$312,000.00 | 7.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$4,389,977.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBP0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,614,659.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,614,659.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBQ8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,079,809.84 | 89.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$239,869.09 | 10.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,319,678.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DD29 | GMAC MORTGAGE CORPORATION | 66 | \$13,705,765.03 | 40.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 96 | \$20,282,938.52 | 59.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 162 | \$33,988,703.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DD37 | GMAC MORTGAGE CORPORATION | 72 | \$15,948,528.79 | 46.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$18,706,183.14 | 53.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$34,654,711.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DD45 | GMAC MORTGAGE CORPORATION | 53 | \$5,123,720.60 | 47.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$5,632,229.31 | 52.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$10,755,949.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DD52 | GMAC MORTGAGE | 67 | \$14,829,512.34 | 43.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 88 | \$19,585,032.35 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$34,414,544.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DD60 | | GMAC MORTGAGE CORPORATION | 29 | \$4,899,042.81 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,252,883.82 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,151,926.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DD78 | | GMAC MORTGAGE CORPORATION | 104 | \$21,796,771.15 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,936,587.50 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$32,733,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DD86 | | GMAC MORTGAGE CORPORATION | 36 | \$4,696,670.78 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,682,633.77 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,379,304.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DD94 | | GMAC MORTGAGE CORPORATION | 4 | \$931,639.37 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,544,591.22 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,476,230.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DDZ6 | | GMAC MORTGAGE CORPORATION | 103 | \$6,293,427.41 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$5,239,982.47 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$11,533,409.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DE36 | | GMAC MORTGAGE CORPORATION | 198 | \$24,751,135.04 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,933,519.06 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$34,684,654.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DE44 | | GMAC MORTGAGE CORPORATION | 17 | \$3,507,463.55 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,102,213.52 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,609,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DE51 | | GMAC MORTGAGE CORPORATION | 113 | \$18,706,790.56 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,134,700.70 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,841,491.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DE69 | | GMAC MORTGAGE CORPORATION | 92 | \$19,520,758.53 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$15,295,109.80 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$34,815,868.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DE77 | | GMAC MORTGAGE CORPORATION | 99 | \$21,023,194.37 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,068,042.42 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$26,091,236.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DE93 | | GMAC MORTGAGE CORPORATION | 114 | \$23,112,654.37 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,189,175.39 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$34,301,829.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEA0 | | GMAC MORTGAGE CORPORATION | 113 | \$18,027,065.22 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,704,099.69 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$34,731,164.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEB8 | | GMAC MORTGAGE CORPORATION | 93 | \$19,067,345.59 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,746,982.72 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$34,814,328.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEC6 | | GMAC MORTGAGE CORPORATION | 5 | \$815,800.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,675,932.65 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,491,732.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DED4 | | GMAC MORTGAGE CORPORATION | 73 | \$16,400,846.90 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,167,023.71 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$34,567,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEF9 | | GMAC MORTGAGE CORPORATION | 71 | \$15,038,027.25 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$19,661,895.58 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$34,699,922.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEG7 | | GMAC MORTGAGE CORPORATION | 51 | \$9,729,223.75 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,636,980.70 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,366,204.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEH5 | | GMAC MORTGAGE CORPORATION | 71 | \$15,883,327.19 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$19,163,318.95 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 151 | \$35,046,646.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEJ1 | | GMAC MORTGAGE CORPORATION | 72 | \$8,308,275.25 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,779,948.55 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,088,223.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEK8 | | GMAC MORTGAGE CORPORATION | 68 | \$15,150,705.85 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$19,707,366.58 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$34,858,072.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEL6 | | GMAC MORTGAGE CORPORATION | 77 | \$16,203,656.68 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,253,530.77 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$34,457,187.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEM4 | | Unavailable | 168 | \$30,147,653.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$30,147,653.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEN2 | | Unavailable | 71 | \$12,628,252.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,628,252.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEP7 | | GMAC MORTGAGE CORPORATION | 75 | \$15,133,933.72 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$19,050,907.14 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$34,184,840.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEQ5 | | GMAC MORTGAGE CORPORATION | 48 | \$9,839,142.38 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,633,472.46 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,472,614.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DER3 | | GMAC MORTGAGE CORPORATION | 107 | \$17,061,575.11 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,062,943.22 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,124,518.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DET9 | | GMAC MORTGAGE CORPORATION | 26 | \$5,130,256.74 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$29,929,408.44 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$35,059,665.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEU6 | | GMAC MORTGAGE CORPORATION | 106 | \$13,487,666.45 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,201,344.12 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 158 | \$21,689,010.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEV4 | | GMAC MORTGAGE CORPORATION | 88 | \$14,300,722.14 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,754,371.94 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$23,055,094.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEW2 | | GMAC MORTGAGE CORPORATION | 175 | \$22,308,874.13 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,521,315.58 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$34,830,189.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEX0 | | GMAC MORTGAGE CORPORATION | 145 | \$11,703,791.26 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$10,448,403.21 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$22,152,194.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEY8 | | GMAC MORTGAGE CORPORATION | 167 | \$19,882,596.91 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,526,746.74 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$34,409,343.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DEZ5 | | GMAC MORTGAGE CORPORATION | 150 | \$18,286,056.49 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,004,880.08 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$32,290,936.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DF35 | | GMAC MORTGAGE CORPORATION | 23 | \$4,284,440.29 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$266,550.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,550,990.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DF43 | | GMAC MORTGAGE CORPORATION | 25 | \$4,631,869.48 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,834,869.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DF50 | | GMAC MORTGAGE CORPORATION | 31 | \$5,077,974.21 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$218,287.64 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,296,261.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DF68 | | GMAC MORTGAGE CORPORATION | 6 | \$1,181,058.34 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,373,058.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DF76 | GMAC MORTGAGE CORPORATION | 96 | \$20,441,416.80 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,859,008.34 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$26,300,425.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DF84 | Unavailable | 44 | \$7,921,733.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,921,733.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DF92 | GMAC MORTGAGE CORPORATION | 1 | \$77,211.44 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,907,168.57 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,984,380.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFA9 | GMAC MORTGAGE CORPORATION | 77 | \$16,101,139.05 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,405,678.65 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$34,506,817.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFB7 | GMAC MORTGAGE CORPORATION | 71 | \$15,694,774.82 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$18,746,238.30 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,441,013.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFC5 | GMAC MORTGAGE CORPORATION | 204 | \$25,659,841.58 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,702,992.41 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$34,362,833.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFD3 | GMAC MORTGAGE CORPORATION | 64 | \$12,619,569.40 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$22,463,068.65 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$35,082,638.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFE1 | GMAC MORTGAGE CORPORATION | 85 | \$15,667,519.16 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,139,915.53 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$34,807,434.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFE8 | GMAC MORTGAGE CORPORATION | 19 | \$4,126,794.55 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,704,924.68 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,831,719.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFG6 | GMAC MORTGAGE CORPORATION | 98 | \$12,758,958.19 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$14,474,384.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$27,233,342.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFH4 | | GMAC MORTGAGE CORPORATION | 46 | \$9,413,177.87 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$18,693,973.71 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$28,107,151.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFJ0 | | GMAC MORTGAGE CORPORATION | 123 | \$27,166,808.46 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,664,510.60 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$35,831,319.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFK7 | | GMAC MORTGAGE CORPORATION | 70 | \$14,229,961.21 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$20,632,949.49 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$34,862,910.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFL5 | | GMAC MORTGAGE CORPORATION | 40 | \$8,723,831.29 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,799,824.11 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,523,655.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFM3 | | GMAC MORTGAGE CORPORATION | 136 | \$23,689,143.32 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,114,947.03 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$34,804,090.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFN1 | | GMAC MORTGAGE CORPORATION | 173 | \$22,051,814.68 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,586,957.09 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$34,638,771.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFP6 | | GMAC MORTGAGE CORPORATION | 4 | \$580,387.94 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,255,721.05 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,836,108.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFQ4 | | GMAC MORTGAGE CORPORATION | 103 | \$14,209,053.69 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,761,798.29 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$26,970,851.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFR2 | | GMAC MORTGAGE CORPORATION | 58 | \$7,107,033.75 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,344,149.87 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 174 | \$21,451,183.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFS0 | | GMAC MORTGAGE CORPORATION | 77 | \$11,496,561.24 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,140,776.32 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$24,637,337.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFT8 | | GMAC MORTGAGE CORPORATION | 27 | \$2,922,862.66 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,711,106.92 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,633,969.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFU5 | | GMAC MORTGAGE CORPORATION | 28 | \$3,722,517.35 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,279,393.85 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,001,911.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFV3 | | GMAC MORTGAGE CORPORATION | 20 | \$1,542,459.18 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,787,749.93 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,330,209.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFY7 | | GMAC MORTGAGE CORPORATION | 8 | \$979,985.21 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,103.92 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,224,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFZ4 | | GMAC MORTGAGE CORPORATION | 112 | \$14,288,643.19 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,905,856.49 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,194,499.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGA8 | | GMAC MORTGAGE CORPORATION | 121 | \$20,131,816.51 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,598,051.54 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,729,868.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGB6 | | GMAC MORTGAGE CORPORATION | 58 | \$9,717,444.27 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,293,980.54 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,011,424.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGC4 | | GMAC MORTGAGE CORPORATION | 101 | \$17,872,221.30 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,130,361.64 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,002,582.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406DGD2 | GMAC MORTGAGE CORPORATION | 94 | \$15,319,068.57 | 61.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$9,682,264.30 | 38.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$25,001,332.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DGE0 | GMAC MORTGAGE CORPORATION | 94 | \$19,936,805.67 | 67.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$9,448,028.56 | 32.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$29,384,834.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DGF7 | GMAC MORTGAGE CORPORATION | 66 | \$13,402,044.87 | 41.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 92 | \$19,222,059.10 | 58.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$32,624,103.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DGG5 | GMAC MORTGAGE CORPORATION | 8 | \$1,589,979.87 | 56.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,234,780.36 | 43.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,824,760.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DGH3 | GMAC MORTGAGE CORPORATION | 111 | \$16,843,518.66 | 48.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$18,003,623.79 | 51.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$34,847,142.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DGJ9 | GMAC MORTGAGE CORPORATION | 206 | \$23,517,325.33 | 68.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$10,684,900.13 | 31.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 281 | \$34,202,225.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DGK6 | GMAC MORTGAGE CORPORATION | 20 | \$3,713,407.00 | 17.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$17,432,271.53 | 82.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$21,145,678.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DGL4 | GMAC MORTGAGE CORPORATION | 49 | \$8,590,269.34 | 47.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$9,539,758.31 | 52.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$18,130,027.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DGM2 | GMAC MORTGAGE CORPORATION | 22 | \$4,449,384.48 | 24.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$13,801,483.58 | 75.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$18,250,868.06 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DGN0 | | GMAC MORTGAGE CORPORATION | 127 | \$20,498,628.85 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,112,568.80 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$34,611,197.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGP5 | | GMAC MORTGAGE CORPORATION | 34 | \$6,007,566.20 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,149,105.78 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,156,671.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGQ3 | | GMAC MORTGAGE CORPORATION | 112 | \$19,619,306.91 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,067,454.06 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$34,686,760.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGR1 | | GMAC MORTGAGE CORPORATION | 40 | \$7,980,114.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,305,266.46 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,285,380.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGS9 | | GMAC MORTGAGE CORPORATION | 38 | \$4,798,063.60 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,737,659.97 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,535,723.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGT7 | | GMAC MORTGAGE CORPORATION | 37 | \$5,872,695.90 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,521,231.12 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,393,927.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DH58 | | CITIZENS MORTGAGE CORPORATION | 18 | \$2,047,817.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,047,817.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DH66 | | CITIZENS MORTGAGE CORPORATION | 19 | \$2,316,935.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,316,935.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DH74 | | CITIZENS MORTGAGE CORPORATION | 23 | \$4,398,818.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,398,818.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DH82 | | CITIZENS MORTGAGE CORPORATION | 36 | \$7,153,830.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,153,830.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DH90 | | CITIZENS MORTGAGE CORPORATION | 30 | \$7,193,990.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,193,990.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJA5 | | CITIZENS MORTGAGE CORPORATION | 14 | \$1,826,372.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,826,372.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJC1 | | CITIZENS MORTGAGE CORPORATION | 68 | \$6,051,442.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,051,442.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJD9 | | CITIZENS MORTGAGE CORPORATION | 144 | \$12,551,167.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$12,551,167.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DJE7 | | CITIZENS MORTGAGE CORPORATION | 103 | \$9,833,117.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,833,117.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DK21 | | Unavailable | 72 | \$16,141,735.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,141,735.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKY1 | | Unavailable | 6 | \$1,261,576.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,261,576.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DKZ8 | | OHIO SAVINGS BANK | 5 | \$998,108.64 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$29,113,643.31 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$30,111,751.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DLQ7 | | OHIO SAVINGS BANK | 16 | \$3,326,251.40 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 490 | \$119,861,447.26 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 506 | \$123,187,698.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DLR5 | | OHIO SAVINGS BANK | 8 | \$1,493,680.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 820 | \$182,224,670.41 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 828 | \$183,718,350.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DLS3 | | OHIO SAVINGS BANK | 2 | \$332,747.04 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,479,427.16 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,812,174.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DMN3 | | Unavailable | 18 | \$1,158,470.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,158,470.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DMY9 | | OHIO SAVINGS BANK | 14 | \$892,296.07 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 16 | \$1,122,858.52 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,015,154.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DMZ6 | OHIO SAVINGS BANK | 2 | \$102,844.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,055,639.95 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,158,484.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DNA0 | OHIO SAVINGS BANK | 9 | \$848,248.67 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,944,589.88 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,792,838.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DNB8 | Unavailable | 45 | \$4,201,161.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,201,161.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DNM4 | OHIO SAVINGS BANK | 17 | \$1,705,857.51 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,158,692.12 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,864,549.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DNN2 | OHIO SAVINGS BANK | 4 | \$394,272.68 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$14,588,179.67 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,982,452.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DNP7 | Unavailable | 12 | \$1,133,628.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,133,628.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DNX0 | OHIO SAVINGS BANK | 5 | \$624,352.94 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,301,360.51 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,925,713.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DNY8 | Unavailable | 39 | \$5,011,668.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,011,668.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DPA8 | OHIO SAVINGS BANK | 16 | \$1,968,322.23 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,330,473.24 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,298,795.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DPB6 | OHIO SAVINGS BANK | 4 | \$499,402.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$35,284,382.59 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$35,783,785.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DPC4 | Unavailable | 13 | \$1,668,487.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,668,487.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DQ90 | OHIO SAVINGS BANK | 2 | \$204,073.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,828,943.48 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$7,033,016.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DQJ8 | Unavailable | | 10 | \$1,868,723.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,868,723.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DQK5 | OHIO SAVINGS BANK | | 1 | \$113,891.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$12,062,501.61 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,176,393.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DQL3 | Unavailable | | 31 | \$4,097,489.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,097,489.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DRA6 | Unavailable | | 34 | \$4,328,234.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,328,234.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DS80 | Unavailable | | 10 | \$1,543,237.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,543,237.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DSL1 | OHIO SAVINGS BANK | | 3 | \$290,207.14 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$8,547,385.09 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,837,592.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DSM9 | Unavailable | | 73 | \$9,523,138.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,523,138.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DT48 | OHIO SAVINGS BANK | | 2 | \$309,719.51 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,809,543.69 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,119,263.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DT55 | OHIO SAVINGS BANK | | 1 | \$85,688.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$8,709,787.36 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,795,475.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DT63 | OHIO SAVINGS BANK | | 1 | \$59,581.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,655,256.31 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,714,838.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DUG9 | OHIO SAVINGS BANK | | 1 | \$105,481.67 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,025,677.42 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,131,159.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DUH7 | OHIO SAVINGS BANK | | 6 | \$753,148.95 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$24,443,109.06 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,196,258.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DUJ3 | | OHIO SAVINGS BANK | 2 | \$208,989.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$57,980,392.92 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$58,189,382.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DUK0 | | OHIO SAVINGS BANK | 1 | \$101,815.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,011,643.27 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,113,458.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DUL8 | | OHIO SAVINGS BANK | 1 | \$69,826.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,588,435.53 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,658,262.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DVA1 | | Unavailable | 19 | \$3,373,098.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,373,098.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DVB9 | | Unavailable | 21 | \$3,793,162.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,793,162.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWA0 | | Unavailable | 67 | \$13,508,771.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,508,771.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWB8 | | Unavailable | 13 | \$2,394,868.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,394,868.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWU6 | | BANK OF AMERICA NA | 33 | \$7,597,733.77 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,188,848.18 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,786,581.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWW4 | | BANK OF AMERICA NA | 15 | \$3,037,312.95 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$332,500.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,369,812.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWW2 | | BANK OF AMERICA NA | 20 | \$3,103,643.77 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,361,090.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,464,733.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXB7 | | BANK OF AMERICA NA | 17 | \$2,331,191.12 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$485,150.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,816,341.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXC5 | | BANK OF AMERICA NA | 15 | \$1,451,375.00 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$297,600.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,748,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXD3 | | BANK OF AMERICA NA | 17 | \$2,232,761.34 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$398,460.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,631,221.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXE1 | | BANK OF AMERICA NA | 36 | \$6,057,156.15 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,891,649.85 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,948,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXS0 | | Unavailable | 12 | \$1,742,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,742,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXT8 | | BANK OF AMERICA NA | 1 | \$89,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,957,824.00 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,046,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DY42 | | SELF-HELP VENTURES FUND | 31 | \$4,007,024.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,007,024.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DY59 | | SELF-HELP VENTURES FUND | 70 | \$8,953,557.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,953,557.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DY67 | | SELF-HELP VENTURES FUND | 69 | \$8,901,573.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,901,573.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DY75 | | SELF-HELP VENTURES FUND | 119 | \$16,736,088.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,736,088.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DY83 | | SELF-HELP VENTURES FUND | 33 | \$4,720,944.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,720,944.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DY91 | | SELF-HELP VENTURES FUND | 6 | \$649,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$649,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYE0 | | BANK OF AMERICA NA | 195 | \$36,562,781.50 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,931,326.56 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$50,494,108.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYF7 | | BANK OF AMERICA NA | 222 | \$39,663,164.40 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,834,049.74 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$50,497,214.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DYG5 | BANK OF AMERICA NA | 340 | \$62,909,005.49 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$37,590,089.36 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$100,499,094.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYH3 | BANK OF AMERICA NA | 282 | \$51,284,673.41 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$24,520,431.55 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$75,805,104.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYJ9 | BANK OF AMERICA NA | 77 | \$14,083,875.77 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,100,131.38 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,184,007.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYK6 | BANK OF AMERICA NA | 122 | \$21,235,193.38 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,040,623.43 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$30,275,816.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYN0 | BANK OF AMERICA NA | 198 | \$32,846,240.96 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,529,797.83 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$40,376,038.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYP5 | BANK OF AMERICA NA | 54 | \$7,927,825.65 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,158,177.47 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,086,003.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYQ3 | BANK OF AMERICA NA | 153 | \$29,754,120.12 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$20,503,258.63 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$50,257,378.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZC3 | SELF-HELP VENTURES FUND | 16 | \$2,345,807.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,345,807.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZD1 | SELF-HELP VENTURES FUND | 10 | \$968,560.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$968,560.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZE9 | SELF-HELP VENTURES FUND | 7 | \$621,599.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$621,599.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZF6 | BANKFINANCIAL FSB | 4 | \$589,564.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$837,800.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,427,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DZG4 | BANKFINANCIAL FSB | 16 | \$4,008,412.48 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,259,533.58 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$6,267,946.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4J0 | | U.S. BANK N.A. | 1 | \$53,301.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,301.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4T8 | | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4U5 | | PULTE MORTGAGE, L.L.C. | 33 | \$6,000,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,000,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4V3 | | PULTE MORTGAGE, L.L.C. | 32 | \$4,999,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,999,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6V1 | | Unavailable | 9 | \$1,968,887.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,968,887.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6W9 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$748,400.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,929,313.00 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,677,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6X7 | | Unavailable | 6 | \$892,933.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$892,933.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6Z2 | | U.S. BANK N.A. | 1 | \$50,972.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,972.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E7K4 | | PLYMOUTH SAVINGS BANK | 25 | \$3,765,102.72 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,258,738.99 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,023,841.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EA95 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$750,507.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$15,446,877.91 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,197,384.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EBA1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,638,132.44 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$250,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,888,132.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EBB9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,178,327.04 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,872.18 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,316,199.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EE26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,579,100.42 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,677,282.25 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,256,382.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EE42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$769,954.73 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,125,994.91 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,895,949.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EEG5 | | KENTUCKY HOUSING CORPORATION | 63 | \$5,753,095.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,753,095.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EEH3 | | KENTUCKY HOUSING CORPORATION | 22 | \$2,049,871.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,049,871.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EEZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,967,248.32 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,495,340.34 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,462,588.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EFE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$28,273,825.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$28,273,825.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EFF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$4,572,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,572,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EFG4 | | CHASE MANHATTAN MORTGAGE | 23 | \$4,545,950.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 23 | \$4,545,950.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EFL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$182,235.11 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,850,168.76 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,032,403.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EFQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$97,253.59 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$949,686.03 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,046,939.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EFZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,739,608.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,739,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EG24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,113,309.56 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,156,434.08 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,269,743.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EG32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,139,162.26 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,562,698.25 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,701,860.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EG40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$943,192.86 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,060,525.61 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,003,718.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EG57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,262,456.27 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,100,760.86 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,363,217.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,041,284.42 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,734,222.65 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,775,507.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$688,526.70 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,347.18 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$923,873.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$7,185,003.76 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,711,791.44 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,896,795.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$21,241,335.40 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,034,425.40 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$35,275,760.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$507,931.96 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$540,995.89 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,048,927.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,662,568.99 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,345,194.76 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,007,763.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,895,948.07 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$19,190,075.18 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$26,086,023.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,269,786.58 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$17,024,181.76 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$28,293,968.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGP3 | | CHASE MANHATTAN MORTGAGE | 96 | \$13,568,582.43 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 88 | \$14,772,342.74 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$28,340,925.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$17,676,598.45 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,530,366.71 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$32,206,965.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 231 | \$22,173,183.24 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,769,054.02 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$34,942,237.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,970,437.75 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,251,827.17 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,222,264.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$614,812.02 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,221,964.50 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,836,776.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EGZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,591,736.89 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$450,763.43 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,042,500.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EH56 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$214,397.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$214,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EH64 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$139,596.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$139,596.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EH72 | | NATIONAL CITY MORTGAGE COMPANY | 83 | \$19,950,712.41 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,358,971.17 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$28,309,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EH80 | | NATIONAL CITY MORTGAGE COMPANY | 79 | \$10,210,228.25 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,043,925.07 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,254,153.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EHD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,895,200.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,496,026.56 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,391,226.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EHE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$21,020,760.30 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$26,905,588.64 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$47,926,348.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EHF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$10,789,126.04 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,147,123.19 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,936,249.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EHG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$11,322,228.89 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,912,294.52 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$18,234,523.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EHH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$926,493.40 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,646,189.12 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,572,682.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EJ21 | | WELLS FARGO BANK, N.A. | 509 | \$114,522,924.46 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,769,123.60 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$121,292,048.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EJ39 | | WELLS FARGO BANK, N.A. | 20 | \$5,117,693.96 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,810.74 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,282,504.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31406EJA3 | NATIONAL CITY MORTGAGE COMPANY | 116 | \$26,390,192.49 | 67.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$12,942,951.82 | 32.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$39,333,144.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJC9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$255,423.22 | 8.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,850,593.35 | 91.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$3,106,016.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJE5 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,408,016.32 | 89.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$158,903.26 | 10.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,566,919.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJF2 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,311,192.38 | 77.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$377,253.23 | 22.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$1,688,445.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJG0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,054,659.77 | 78.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$568,887.56 | 21.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$2,623,547.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJN5 | Unavailable | 38 | \$4,637,572.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,637,572.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJPO | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,495,611.43 | 24.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$4,699,862.23 | 75.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$6,195,473.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJQ8 | Unavailable | 52 | \$12,749,881.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$12,749,881.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJR6 | Unavailable | 1,057 | \$244,467,482.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,057 | \$244,467,482.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJS4 | Unavailable | 266 | \$59,458,167.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 266 | \$59,458,167.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJT2 | Unavailable | 127 | \$28,142,646.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$28,142,646.19 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EJU9 | | WELLS FARGO BANK, N.A. | 14 | \$3,114,779.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,114,779.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EJV7 | | WELLS FARGO BANK, N.A. | 218 | \$54,399,191.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$54,399,191.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EJW5 | | WELLS FARGO BANK, N.A. | 148 | \$33,890,367.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$33,890,367.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EJX3 | | WELLS FARGO BANK, N.A. | 54 | \$11,506,940.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,506,940.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EJY1 | | WELLS FARGO BANK, N.A. | 71 | \$15,827,252.91 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$726,542.14 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,553,795.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EJZ8 | | WELLS FARGO BANK, N.A. | 240 | \$52,873,553.68 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,707,924.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$54,581,478.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EKH6 | | Unavailable | 251 | \$47,236,393.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$47,236,393.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EKJ2 | | Unavailable | 107 | \$19,083,323.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,083,323.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EKK9 | | Unavailable | 16 | \$2,177,921.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,177,921.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EKL7 | | Unavailable | 10 | \$1,660,965.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,660,965.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EKM5 | | Unavailable | 15 | \$1,575,479.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,575,479.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EKN3 | | WELLS FARGO BANK, N.A. | 203 | \$39,121,675.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$39,121,675.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EKP8 | | | 222 | \$40,018,226.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| Total | | | 222 | \$40,018,226.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EKQ6 | | WELLS FARGO BANK, N.A. | 35 | \$6,053,065.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,053,065.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EKR4 | | WELLS FARGO BANK, N.A. | 19 | \$3,025,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,025,532.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EKS2 | | WELLS FARGO BANK, N.A. | 52 | \$9,307,466.71 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,367.76 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,486,834.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EKT0 | | WELLS FARGO BANK, N.A. | 205 | \$39,762,965.49 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$394,040.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$40,157,005.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406EL28 | | Unavailable | 17 | \$1,507,722.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,507,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406ELF9 | | M&T MORTGAGE CORPORATION | 15 | \$1,275,938.21 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$117,016.06 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,392,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406ELG7 | | M&T MORTGAGE CORPORATION | 5 | \$985,643.45 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$878,523.14 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,864,166.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406ELH5 | | WACHOVIA MORTGAGE CORPORATION | 232 | \$52,927,995.24 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,342,227.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$63,270,222.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406ELJ1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,539,728.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,539,728.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406ELK8 | | | 20 | \$3,030,865.56 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 4 | \$823,708.93 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,854,574.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELL6 | WACHOVIA MORTGAGE CORPORATION | 112 | \$7,327,319.78 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,210,937.42 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,538,257.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELM4 | Unavailable | 20 | \$1,315,281.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,315,281.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELN2 | WACHOVIA MORTGAGE CORPORATION | 85 | \$8,422,287.27 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,324,389.09 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,746,676.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELQ5 | WACHOVIA MORTGAGE CORPORATION | 150 | \$19,649,198.87 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,826,760.93 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$23,475,959.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELR3 | Unavailable | 16 | \$2,151,449.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,151,449.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELS1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,934,895.53 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,109,193.17 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,044,088.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELT9 | WACHOVIA MORTGAGE CORPORATION | 71 | \$15,075,238.43 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$764,943.75 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,840,182.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELU6 | Unavailable | 30 | \$6,643,070.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,643,070.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELV4 | WACHOVIA MORTGAGE | 148 | \$32,974,747.07 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 68 | \$14,610,655.05 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$47,585,402.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELX0 | | WACHOVIA MORTGAGE CORPORATION | 110 | \$26,413,333.90 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$582,859.78 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,996,193.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ELZ5 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,221,830.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,221,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPM0 | | WELLS FARGO BANK, N.A. | 2 | \$108,861.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,608,763.53 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,717,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPN8 | | WELLS FARGO BANK, N.A. | 5 | \$614,422.47 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,881,166.47 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,495,588.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPP3 | | WELLS FARGO BANK, N.A. | 4 | \$241,171.79 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,094,901.49 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,336,073.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPQ1 | | WELLS FARGO BANK, N.A. | 3 | \$463,734.15 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,829,145.16 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,292,879.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPR9 | | WELLS FARGO BANK, N.A. | 5 | \$330,437.09 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,117,826.14 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,448,263.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPS7 | | Unavailable | 32 | \$3,027,569.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,027,569.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPU2 | | WELLS FARGO BANK, N.A. | 66 | \$5,679,652.74 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$133,035.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$5,812,687.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPV0 | | WELLS FARGO BANK, N.A. | 67 | \$6,079,173.28 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$321,051.22 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,400,224.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPW8 | | WELLS FARGO BANK, N.A. | 25 | \$2,636,298.43 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,833.68 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,730,132.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPX6 | | WELLS FARGO BANK, N.A. | 33 | \$2,916,315.21 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$276,278.56 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,192,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPY4 | | WELLS FARGO BANK, N.A. | 22 | \$1,814,571.53 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,424.95 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,012,996.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQA5 | | CHEVY CHASE BANK FSB | 45 | \$9,431,555.50 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$172,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,603,555.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQB3 | | WASHINGTON MUTUAL BANK, FA | 105 | \$20,200,567.23 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,033,653.31 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,234,220.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQM9 | | GUARANTY BANK F.S.B. | 1 | \$123,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,006,836.73 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,129,836.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQP2 | | Unavailable | 13 | \$1,269,306.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,269,306.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQQ0 | | Unavailable | 19 | \$3,954,200.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,954,200.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQR8 | | Unavailable | 15 | \$2,005,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,005,068.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EQU1 | | GUARANTY BANK F.S.B. | 27 | \$3,426,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,426,147.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQW7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$10,070,054.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,070,054.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQX5 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54 | \$10,064,113.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,064,113.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ES39 | | Unavailable | 33 | \$3,702,028.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,702,028.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ES47 | | Unavailable | 48 | \$6,577,056.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,577,056.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ES54 | | Unavailable | 8 | \$1,168,862.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,168,862.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ES62 | | WASHINGTON MUTUAL BANK | 1 | \$104,550.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,750,567.53 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,787,780.44 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,642,898.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ES70 | | WASHINGTON MUTUAL BANK | 31 | \$6,731,524.70 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 96 | \$22,314,679.75 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 442 | \$96,677,987.90 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$125,724,192.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ES88 | | WASHINGTON MUTUAL BANK, FA | 29 | \$3,487,533.45 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$31,470,382.43 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$34,957,915.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ES96 | | | 81 | \$14,591,543.91 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 20 | \$4,071,799.03 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,663,342.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESK1 | | M&T MORTGAGE CORPORATION | 6 | \$849,238.80 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,312.71 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,551.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESM7 | | Unavailable | 6 | \$1,040,956.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,040,956.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESN5 | | Unavailable | 13 | \$1,993,898.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,993,898.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESP0 | | WASHINGTON MUTUAL BANK | 3 | \$207,480.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$569,026.88 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,885,891.77 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,730,398.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESQ8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$116,944.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,609,961.36 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,726,905.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESS4 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,459,055.61 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,510,902.07 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,969,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESU9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$104,625.34 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,261,635.83 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,366,261.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESV7 | | Unavailable | 95 | \$15,384,606.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,384,606.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESW5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$254,440.50 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,568,334.32 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,822,774.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESY1 | | Unavailable | 54 | \$8,782,186.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,782,186.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESZ8 | | Unavailable | 49 | \$7,092,599.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,092,599.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETA2 | | WASHINGTON MUTUAL BANK | 42 | \$6,366,445.00 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$581,700.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,948,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETB0 | | Unavailable | 162 | \$28,881,237.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$28,881,237.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETC8 | | Unavailable | 33 | \$6,706,040.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,706,040.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETD6 | | WASHINGTON MUTUAL BANK | 3 | \$361,700.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$527,300.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$149,823.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$628,304.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,667,127.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3S8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$723,700.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$629,500.00 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,353,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3T6 | | OHIO SAVINGS BANK | 4 | \$484,497.53 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$26,685,831.06 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$27,170,328.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3U3 | | OHIO SAVINGS BANK | 1 | \$237,950.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,542,424.82 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,780,374.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3V1 | | Unavailable | 78 | \$15,181,914.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,181,914.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406F3W9 | Unavailable | 89 | \$17,747,389.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,747,389.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3X7 | Unavailable | 127 | \$26,480,018.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$26,480,018.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3Y5 | Unavailable | 111 | \$21,489,700.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$21,489,700.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAE1 | FREEDOM MORTGAGE CORP. | 5 | \$778,500.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,000.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAF8 | FREEDOM MORTGAGE CORP. | 4 | \$641,500.00 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$365,500.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAG6 | FREEDOM MORTGAGE CORP. | 9 | \$1,011,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,011,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAK7 | M&T MORTGAGE CORPORATION | 10 | \$1,719,914.84 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,375,097.35 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,095,012.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAL5 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,503,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,503,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAN1 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,960,293.27 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$323,500.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,283,793.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAP6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,796,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,796,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FB26 | Unavailable | 7 | \$1,317,264.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,317,264.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FB34 | | 115 | \$15,072,812.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 115 | \$15,072,812.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FB42 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$10,090,575.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,090,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FB59 | | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$12,081,765.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,081,765.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FB67 | | AMSOUTH BANK | 27 | \$4,387,962.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,387,962.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FB75 | | AMSOUTH BANK | 22 | \$1,288,576.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,288,576.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FB83 | | AMSOUTH BANK | 18 | \$1,753,441.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,753,441.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FB91 | | AMSOUTH BANK | 49 | \$8,606,645.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,606,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBE0 | | CHARTER ONE BANK, N.A. | 1,677 | \$307,087,494.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,677 | \$307,087,494.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBF7 | | CHARTER ONE BANK, N.A. | 568 | \$100,471,387.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$100,471,387.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBG5 | | CHARTER ONE BANK, N.A. | 984 | \$171,126,768.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 984 | \$171,126,768.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBH3 | | CHARTER ONE BANK, N.A. | 410 | \$90,392,868.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$90,392,868.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBJ9 | | CHARTER ONE BANK, N.A. | 304 | \$66,749,259.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$66,749,259.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBK6 | | CHARTER ONE BANK, N.A. | 212 | \$13,383,712.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 212 | \$13,383,712.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBL4 | | CHARTER ONE BANK, N.A. | 260 | \$25,552,529.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$25,552,529.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBM2 | | CHARTER ONE BANK, N.A. | 396 | \$51,588,492.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$51,588,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBN0 | | CHARTER ONE BANK, N.A. | 118 | \$20,013,422.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,013,422.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBP5 | | CHARTER ONE BANK, N.A. | 98 | \$7,991,397.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$7,991,397.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBQ3 | | CHARTER ONE BANK, N.A. | 322 | \$36,534,796.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$36,534,796.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBR1 | | CHARTER ONE BANK, N.A. | 166 | \$16,208,809.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,208,809.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBS9 | | CHARTER ONE BANK, N.A. | 350 | \$36,845,535.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$36,845,535.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBT7 | | CHARTER ONE BANK, N.A. | 286 | \$26,573,576.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$26,573,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBU4 | | CHARTER ONE BANK, N.A. | 129 | \$11,058,589.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,058,589.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBY6 | | Unavailable | 15 | \$1,513,391.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,513,391.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBZ3 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$760,296.70 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$989,187.50 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,749,484.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FCA7 | | AMSOUTH BANK | 13 | \$1,690,103.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,690,103.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDY4 | | CHEVY CHASE BANK FSB | 6 | \$1,179,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,179,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDZ1 | | CHEVY CHASE BANK FSB | 10 | \$1,352,313.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,352,313.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEH0 | | COLONIAL SAVINGS FA | 20 | \$2,804,496.03 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,938,589.89 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,743,085.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEJ6 | | COLONIAL SAVINGS FA | 12 | \$1,258,310.80 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,715,095.41 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,973,406.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEK3 | | COLONIAL SAVINGS FA | 21 | \$2,769,891.72 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,290,468.98 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,060,360.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEL1 | | Unavailable | 24 | \$4,804,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,804,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEM9 | | Unavailable | 10 | \$1,967,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,967,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEN7 | | Unavailable | 18 | \$3,098,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,098,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEP2 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,422,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,422,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEQ0 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,167,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,167,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FES6 | | HOME STAR | 12 | \$1,968,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE SERVICES, LLC | | | | | | | | |
| Total | | | 12 | \$1,968,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEU1 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,005,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,005,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FF71 | | WASHTENAW MORTGAGE COMPANY | 6 | \$874,275.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,729,203.27 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,603,478.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FG96 | | RBC MORTGAGE COMPANY | 1 | \$132,600.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,459,350.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,591,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGA3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74 | \$15,580,072.79 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,495,288.96 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,075,361.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGB1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,253,831.73 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$255,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,508,831.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGC9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60 | \$13,071,371.36 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,254,589.13 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,325,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGD7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,592,767.20 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,643,767.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGE5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$812,317.23 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,271,503.59 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,083,820.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGF2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,920,015.01 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,581,061.93 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,501,076.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGG0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,807,148.33 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$551,000.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,358,148.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGH8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$506,819.39 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$568,500.00 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,075,319.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGK1 | | CHARTER ONE MORTGAGE CORP. | 37 | \$3,608,660.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,608,660.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGL9 | | CHARTER ONE MORTGAGE CORP. | 47 | \$6,152,433.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,152,433.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGM7 | | CHARTER ONE MORTGAGE CORP. | 30 | \$2,955,888.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,955,888.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGN5 | | CHARTER ONE MORTGAGE CORP. | 78 | \$15,615,794.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,615,794.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGP0 | | CHARTER ONE MORTGAGE CORP. | 106 | \$23,210,762.92 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$293,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,504,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGR6 | | CHARTER ONE MORTGAGE CORP. | 40 | \$4,485,682.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,485,682.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGX3 | | U.S. BANK N.A. | 8 | \$775,055.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$775,055.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FGY1 | | U.S. BANK N.A. | 4 | \$446,509.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$446,509.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FJ28 | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$112,835.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$18,108,714.07 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,221,549.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FJ36 | | Unavailable | 11 | \$1,117,402.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,117,402.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FJ44 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$321,380.94 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$797,965.00 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,119,345.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FJT9 | | AMSOUTH BANK | 29 | \$4,108,999.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,108,999.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FJU6 | | AMSOUTH BANK | 26 | \$1,631,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,631,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FJV4 | | AMSOUTH BANK | 6 | \$1,096,300.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,096,300.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FJW2 | | Unavailable | 25 | \$3,283,239.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,283,239.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FJX0 | | Unavailable | 34 | \$3,384,491.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,384,491.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FJY8 | | Unavailable | 8 | \$1,232,750.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,232,750.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FJZ5 | | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$190,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$16,475,325.15 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,666,025.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FK67 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,158,948.27 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$400,000.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,558,948.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FK75 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$739,900.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,260,000.00 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FKS9 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,398,440.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,398,440.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FKT7 | | Unavailable | 1 | \$32,892.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,892.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FKX8 | | Unavailable | 13 | \$2,307,280.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,307,280.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLK5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$426,055.57 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$893,148.70 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,319,204.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLL3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLY5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,824,950.00 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMD0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,125.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,125.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FPA3 | | WASHTENAW MORTGAGE COMPANY | 2 | \$219,925.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,941,087.65 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,161,012.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FR78 | | FLAGSTAR BANK, FSB | 4 | \$1,088,400.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,868,769.88 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,957,169.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FRP8 | | U.S. BANK N.A. | 6 | \$270,643.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$270,643.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FRQ6 | | U.S. BANK N.A. | 3 | \$96,851.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$96,851.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX97 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 49 | \$10,017,770.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,017,770.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FY21 | | SUNTRUST MORTGAGE INC. | 45 | \$6,712,277.28 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,270.23 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,824,547.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYA3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 49 | \$10,003,303.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,003,303.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYB1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 57 | \$10,021,957.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,021,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYC9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$811,000.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,210,220.00 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,021,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYY1 | | SUNTRUST MORTGAGE INC. | 88 | \$12,485,883.14 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$458,027.71 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,943,910.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYZ8 | | SUNTRUST MORTGAGE INC. | 37 | \$5,121,872.24 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$557,009.94 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,678,882.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZG9 | | FIRST PLACE BANK | 9 | \$1,015,418.80 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 8 | \$1,575,008.54 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,590,427.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZJ3 | | FIRST PLACE BANK | 9 | \$1,157,242.85 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,003,565.83 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,160,808.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZK0 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,276,748.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,276,748.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZL8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,865,605.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,865,605.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZM6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 44 | \$5,466,333.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,466,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZN4 | | LYDIAN PRIVATE BANK | 18 | \$4,266,150.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,266,150.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZQ7 | | LYDIAN PRIVATE BANK | 8 | \$1,461,477.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,461,477.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZR5 | | LYDIAN PRIVATE BANK | 9 | \$1,891,633.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,891,633.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZT1 | | AMSOUTH BANK | 20 | \$3,185,273.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,185,273.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZU8 | | AMSOUTH BANK | 340 | \$58,056,778.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$58,056,778.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZW4 | | AMSOUTH BANK | 30 | \$3,894,876.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,894,876.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3B1 | | LEHMAN BROTHERS HOLDINGS, INC. | 425 | \$94,480,609.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$94,480,609.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406H3C9 | | LEHMAN BROTHERS HOLDINGS, INC. | 311 | \$64,789,369.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$64,789,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3D7 | | LEHMAN BROTHERS HOLDINGS, INC. | 2,041 | \$409,557,847.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,041 | \$409,557,847.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3E5 | | LEHMAN BROTHERS HOLDINGS, INC. | 782 | \$153,501,120.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 782 | \$153,501,120.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3F2 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$15,255,385.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,255,385.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3G0 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$4,783,747.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,783,747.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3J4 | | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$20,152,977.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,152,977.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3K1 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$8,899,298.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,899,298.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3L9 | | LEHMAN BROTHERS HOLDINGS, INC. | 472 | \$85,406,554.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$85,406,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3M7 | | LEHMAN BROTHERS HOLDINGS, INC. | 137 | \$26,036,987.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$26,036,987.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3N5 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$9,911,377.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,911,377.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3X3 | | EMC MORTGAGE CORPORATION | 45 | \$7,311,394.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,311,394.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3Y1 | | EMC MORTGAGE CORPORATION | 47 | \$5,919,827.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,919,827.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406H3Z8 | EMC MORTGAGE CORPORATION | 27 | \$2,698,325.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,698,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4A2 | EMC MORTGAGE CORPORATION | 22 | \$2,052,516.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,052,516.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4B0 | EMC MORTGAGE CORPORATION | 36 | \$6,302,821.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,302,821.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4C8 | EMC MORTGAGE CORPORATION | 360 | \$60,827,155.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$60,827,155.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4D6 | EMC MORTGAGE CORPORATION | 299 | \$46,057,507.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$46,057,507.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4E4 | EMC MORTGAGE CORPORATION | 179 | \$24,478,983.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,478,983.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4F1 | EMC MORTGAGE CORPORATION | 95 | \$12,589,774.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,589,774.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4G9 | EMC MORTGAGE CORPORATION | 38 | \$4,363,673.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,363,673.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6Q5 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$636,992.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$636,992.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6R3 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,102,304.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,102,304.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6S1 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40 | \$5,216,464.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,216,464.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406H6T9 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$436,717.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$436,717.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6U6 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33 | \$5,108,327.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,108,327.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6V4 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$1,044,226.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,044,226.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6W2 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,665,607.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,665,607.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6X0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$1,176,895.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,176,895.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6Z5 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$586,461.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$586,461.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H7B7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46 | \$7,302,492.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,302,492.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H7C5 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 62 | \$10,648,016.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,648,016.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H7D3 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$1,429,448.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,429,448.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H7E1 | | 67 | \$13,389,737.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UBS WARBURG REAL ESTATE SECURITIES, INC. | | | | | | | | |
| Total | | | 67 | \$13,389,737.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H7F8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 237 | \$55,476,551.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$55,476,551.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H7G6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 173 | \$19,441,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$19,441,367.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H7J0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$4,124,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,124,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H7K7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,458,424.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,458,424.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H7L5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 61 | \$11,493,261.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,493,261.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H7M3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 398 | \$65,959,554.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$65,959,554.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDW4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$210,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,842,339.47 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,052,339.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDX2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,247,051.84 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,755,908.58 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,002,960.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406HDY0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,194,600.00 | 39.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,821,791.14 | 60.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,016,391.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HFL6 | COLONIAL SAVINGS FA | 20 | \$3,270,081.75 | 49.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,290,819.40 | 50.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$6,560,901.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HG43 | OHIO SAVINGS BANK | 39 | \$5,085,473.80 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 861 | \$149,289,003.42 | 96.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 900 | \$154,374,477.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HG50 | OHIO SAVINGS BANK | 56 | \$8,015,663.83 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 762 | \$138,017,119.85 | 94.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 818 | \$146,032,783.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HG68 | OHIO SAVINGS BANK | 2 | \$455,636.05 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 222 | \$43,205,398.72 | 98.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$43,661,034.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HG76 | OHIO SAVINGS BANK | 5 | \$769,042.88 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 173 | \$34,198,319.10 | 97.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 178 | \$34,967,361.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HG84 | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,654,817.39 | 66.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,812,182.45 | 33.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$5,466,999.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HGQ4 | WASHINGTON MUTUAL BANK, FA | 44 | \$8,309,081.13 | 94.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$460,456.05 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$8,769,537.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HKM8 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,140,327.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,140,327.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HKN6 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,076,765.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,076,765.37 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406HLJ4 | BANK OF AMERICA NA | 43 | \$8,016,046.33 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,142,263.43 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,158,309.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLK1 | BANK OF AMERICA NA | 11 | \$1,962,655.00 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,921,987.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,884,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLL9 | BANK OF AMERICA NA | 62 | \$12,690,814.82 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,111,770.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,802,584.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JAA1 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$1,173,708.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,173,708.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JAB9 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 53 | \$7,767,886.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,767,886.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JAC7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$961,720.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$961,720.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JAE3 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 95 | \$18,628,442.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,628,442.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JAF0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$2,745,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,745,679.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JAL7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$4,484,732.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,484,732.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBA0 | MID AMERICA FEDERAL SAVINGS BANK | 759 | \$104,493,078.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 759 | \$104,493,078.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406JBB8 | | MID AMERICA FEDERAL SAVINGS BANK | 371 | \$43,711,671.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$43,711,671.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JC35 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,955,603.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,955,603.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JC43 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$14,051,210.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,051,210.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JC50 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,437,087.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,437,087.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JC68 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$1,594,153.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,594,153.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JC76 | | LEHMAN BROTHERS HOLDINGS, INC. | 106 | \$20,489,009.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,489,009.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JC84 | | LEHMAN BROTHERS HOLDINGS, INC. | 393 | \$84,277,118.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$84,277,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JC92 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,627,952.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,627,952.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDA8 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$6,815,806.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,815,806.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDB6 | | LEHMAN BROTHERS HOLDINGS, INC. | 139 | \$30,790,768.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,790,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDC4 | | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$21,419,582.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,419,582.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDD2 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$2,267,463.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 34 | \$2,267,463.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDE0 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$2,782,472.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,782,472.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDF7 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$8,357,220.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,357,220.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDG5 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$6,819,053.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,819,053.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDH3 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$1,539,747.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,539,747.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JH30 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 56 | \$9,539,885.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,539,885.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JH48 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$4,221,633.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,221,633.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JH63 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,041,823.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,041,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JH71 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 325 | \$65,984,881.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$65,984,881.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JH97 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 65 | \$14,598,006.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,598,006.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHL0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,223,852.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,223,852.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JHM8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,815,298.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,815,298.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHN6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,386,414.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,386,414.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHP1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$2,915,056.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,915,056.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHQ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$6,487,123.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,487,123.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHR7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$4,687,477.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,687,477.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHS5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,726,443.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,726,443.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHT3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 216 | \$40,081,513.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$40,081,513.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHU0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | \$12,258,338.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,258,338.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHV8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$6,275,578.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,275,578.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHY2 | | | 174 | \$33,904,728.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 174 | \$33,904,728.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JHZ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50 | \$7,821,471.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,821,471.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJ46 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 67 | \$15,195,697.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,195,697.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJ53 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 65 | \$14,588,661.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,588,661.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJ61 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$4,569,318.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,569,318.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJ87 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,726,508.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,726,508.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJA2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$6,270,885.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,270,885.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJB0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$4,608,559.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,608,559.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJC8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 234 | \$47,358,377.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$47,358,377.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJD6 | | MORGAN STANLEY MORTGAGE CAPITAL | 72 | \$13,792,104.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 72 | \$13,792,104.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJE4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$6,603,949.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,603,949.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJG9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$3,433,553.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,433,553.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJH7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,052,394.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,052,394.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJJ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,067,514.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,067,514.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJK0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$7,719,409.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,719,409.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJM6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$514,796.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$514,796.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJP9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,141,856.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,141,856.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJQ7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$806,818.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$806,818.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJR5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,983,136.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,983,136.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JTT1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$831,246.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$831,246.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JJU8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$627,833.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$627,833.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKA0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$828,352.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$828,352.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKB8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$1,648,218.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,648,218.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKC6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$2,055,028.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,055,028.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKD4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$2,830,469.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,830,469.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKE2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$2,792,745.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,792,745.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKG7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$955,852.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$955,852.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKH5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$3,904,628.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,904,628.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKJ1 | | 44 | \$5,850,493.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 44 | \$5,850,493.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKK8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$5,400,634.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,400,634.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKM4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$11,937,077.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,937,077.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKN2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$4,671,775.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,671,775.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKQ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,433,449.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,433,449.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKS1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$522,898.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$522,898.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKU6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$1,953,779.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,953,779.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKV4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$3,856,433.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,856,433.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKW2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$3,952,382.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,952,382.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2M0 | | AMERICAN HOME MORTGAGE | 58 | \$10,229,911.70 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | AMSOUTH BANK | 4 | \$666,877.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 22 | \$3,433,124.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$76,923.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$823,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$985,787.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 85 | \$10,499,971.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 278 | \$50,954,521.30 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 21 | \$3,208,229.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 25 | \$4,108,747.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,551 | \$296,482,175.09 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 129 | \$20,896,361.76 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,000,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$496,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,035,442.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 39 | \$8,355,118.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 238 | \$36,094,688.60 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$505,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 25 | \$2,848,601.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$666,035.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$680,038.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 252 | \$42,691,820.08 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 42 | \$7,989,371.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$2,699,714.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| MIDFIRST BANK | 12 | \$1,229,697.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 72 | \$9,027,409.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$7,528,666.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 106 | \$15,122,917.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 172 | \$28,241,646.08 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 22 | \$2,745,202.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,017,615.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 2 | \$292,109.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 11 | \$1,004,671.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 56 | \$10,586,070.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C. | 211 | \$38,585,327.56 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC CENTURA BANK | 11 | \$1,101,609.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC MORTGAGE COMPANY | 123 | \$17,907,118.28 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SELF-HELP VENTURES FUND | 21 | \$1,669,069.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHTRUST MORTGAGE CORPORATION | 45 | \$7,170,826.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORPORATION | 38 | \$5,047,786.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 8 | \$864,652.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 56 | \$6,858,885.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 33 | \$4,279,118.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION FEDERAL BANK OF | 3 | \$267,701.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | USAA FEDERAL SAVINGS BANK | 4 | \$807,172.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,096,043.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,271,493.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 835 | \$131,962,551.57 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,738 | \$804,191,672.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2N8 | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,152,542.67 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$630,350.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 8 | \$814,874.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$1,247,868.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 2 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$533,597.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$113,891.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 50 | \$7,249,799.64 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$128,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$596,422.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 20 | \$2,916,250.29 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$649,411.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$278,468.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$122,888.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 38 | \$5,553,929.42 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,357,145.76 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$2,355,439.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$2,595,347.60 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$162,263.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19 | \$2,111,822.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,255,877.38 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$211,793.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$243,557.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$129,752.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$520,543.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$352,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$912,465.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 13 | \$1,357,189.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 120 | \$14,968,258.77 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$471,054.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 35 | \$3,833,190.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$409,800.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$267,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$3,332,999.40 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$230,578.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,341,993.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$589,143.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$169,846.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF | 6 | \$1,022,826.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | USAA FEDERAL SAVINGS BANK | 2 | \$572,138.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$954,044.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$319,315.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$115,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$3,442,043.49 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$39,040,234.86 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 909 | \$114,090,186.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2R9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$226,750.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$229,262.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$981,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4 | \$439,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$442,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$464,845.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$849,405.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$503,358.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$386,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$231,683.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,012.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,062,278.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,353,973.99 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 157 | \$28,324,261.94 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B. | 18 | \$2,437,847.19 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$798,125.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,539,254.33 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 24 | \$2,509,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$572,554.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 14 | \$1,719,847.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 59 | \$5,725,791.51 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$469,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$534,984.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 22 | \$2,050,905.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,824,841.93 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$151,550.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$477,025.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,381,370.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 81 | \$12,824,926.45 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,615,921.79 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,017,892.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$329,339.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$184,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,951,873.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 3 | \$326,244.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$53,405.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,595,093.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 13 | \$833,257.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$213,453.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$86,260.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$28,417,443.53 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 819 | \$110,862,068.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L2S7 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$337,255.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$515,206.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 7 | \$1,018,383.79 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$109,584.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 29 | \$3,485,894.87 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$972,409.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,673.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$666,942.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$5,491,154.38 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,324,960.54 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 9 | \$1,625,388.72 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$248,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,446,688.33 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$710,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,479,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$2,122,901.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$415,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$3,646,701.42 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$703,242.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$199,251.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$451,518.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 72 | \$12,030,336.83 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 14 | \$2,037,644.53 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$565,143.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$249,666.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$498,326.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$157,479.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 37 | \$4,367,105.35 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$436,490.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$463,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$135,637.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 181 | \$25,468,220.56 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 627 | \$90,114,608.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4H9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$271,377.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$251,413.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$267,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$101,108.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$206,614.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$549,432.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 3 | \$325,643.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$181,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$618,300.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$901,433.17 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$523,826.73 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$222,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$249,475.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$213,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$255,287.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$190,119.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$136,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,758,971.35 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$216,099.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,040,699.76 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$129,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$583,870.60 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$148,098.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$299,730.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$119,790.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$683,285.65 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$10,729,299.26 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$21,222,775.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L4L0 | ABN AMRO MORTGAGE GROUP, INC. | 69 | \$10,058,970.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 142 | \$18,186,051.89 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,684,090.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 34 | \$5,768,874.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,289,754.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 306 | \$41,901,401.32 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$743,757.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 217 | \$31,565,354.71 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,338,911.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$511,178.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 201 | \$32,055,905.17 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$545,799.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 87 | \$15,231,668.93 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,376,226.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,102.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 29 | \$3,197,927.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$844,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 33 | \$3,894,025.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 17 | \$2,111,827.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,178,200.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$389,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 10 | \$1,161,084.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$529,526.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 13 | \$1,488,507.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$419,261.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$426,732.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$198,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$322,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,879,765.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$1,011,121.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 61 | \$8,132,728.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,130,197.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$227,574.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$681,344.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,396,616.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 44 | \$5,534,469.95 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 135 | \$19,590,814.10 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 115 | \$16,824,848.26 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$7,271,013.33 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,673 | \$415,015,146.01 | 62.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4,394 | \$663,848,778.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371L4M8 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,191,513.12 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$353,301.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 5 | \$306,831.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 56 | \$6,999,244.09 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,007,418.17 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 13 | \$1,359,186.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$9,980,490.33 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 22 | \$2,356,536.02 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 503 | \$62,027,909.57 | 14.02% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$812,693.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 10 | \$1,442,768.86 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,666,030.68 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 16 | \$2,584,229.61 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 116 | \$15,289,335.08 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,095,669.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,029,419.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$298,624.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$589,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$70,045.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,199,979.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 22 | \$2,686,412.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$779,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$299,319.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$294,733.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$217,230.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$560,599.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$693,540.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$660,861.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 12 | \$2,006,945.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$97,288.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 13 | \$1,627,858.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 21 | \$1,848,787.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 73 | \$8,076,496.97 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,985,572.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,466,280.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$653,904.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$3,459,662.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 40 | \$3,903,393.59 | 0.88% | 1 | \$46,864.69 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$222,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$393,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 870 | \$99,039,173.66 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$214,527.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$227,035.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 31 | \$3,273,835.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,418 | \$184,688,306.66 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,578 | \$442,501,393.58 | 100% | 1 | \$46,864.69 | | 0 | \$0.00 |
| 31371L4N6 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,139,084.82 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$272,798.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 48 | \$8,516,963.12 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$244,908.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$5,001,464.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 76 | \$16,588,750.77 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 2 | \$527,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$320,795.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,364.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CROWN MORTGAGE COMPANY | 4 | \$547,557.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,370,222.87 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| EVERBANK | 1 | \$320,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 289 | \$59,580,693.66 | 25.42% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 30 | \$6,466,925.73 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$816,214.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$534,110.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$455,446.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 77 | \$13,483,167.37 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 2 | \$236,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC. | 52 | \$9,018,675.83 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$1,045,693.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MIDFIRST BANK | 2 | \$209,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$1,117,857.44 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 117 | \$17,833,693.66 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,921,300.61 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$616,653.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| OHIO SAVINGS BANK | 6 | \$645,860.89 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$537,741.12 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 31 | \$6,044,188.23 | 2.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 9 | \$1,590,203.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,343,014.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 24 | \$2,495,602.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 10 | \$1,489,998.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$3,166,036.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,999,366.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 62 | \$9,500,288.52 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$573,365.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,733,347.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$50,741,291.93 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,300 | \$234,380,046.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L4S5 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$896,650.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$330,394.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$448,618.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$488,004.15 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$104,874.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$64,746.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$681,890.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$239,812.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$562,115.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$916,700.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,929,823.17 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$249,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$274,885.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$394,740.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$551,754.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$322,639.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 29 | \$3,185,531.51 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$341,317.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$375,295.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,620.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$225,435.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$219,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$260,265.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,251,475.66 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,205,205.23 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$17,632,858.85 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$33,486,481.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4T3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$238,405.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$315,215.36 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$320,526.77 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 5 | \$553,755.74 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$126,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 12 | \$1,140,312.83 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$353,734.53 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$103,920.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$802,434.51 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$213,467.93 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$249,982.49 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,193,319.09 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,611,075.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4U0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$52,494.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$541,295.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$242,709.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,681,525.75 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$957,235.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,419,756.60 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$117,989.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 22 | \$1,852,371.71 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$792,970.47 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$79,831.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$572,545.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | 4 | \$374,921.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,913.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$266,484.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$316,385.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$568,426.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$79,834.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$479,416.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$63,489.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$226,971.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$270,262.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,600,453.74 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$100,790.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$16,632,997.89 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$30,532,023.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4V8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$357,761.65 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$239,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 102 | \$17,661,932.69 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,882,472.93 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$22,461,267.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5E5 | CHASE MANHATTAN MORTGAGE | 1 | \$127,515.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,248,570.41 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$672,505.94 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$102,594.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$216,591.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$606,070.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 2 | \$424,861.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$42,832.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$140,051.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$515,454.74 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,798,765.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,895,812.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5K1 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$77,182.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$315,357.39 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$575,100.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$35,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC MORTGAGE COMPANY | 3 | \$241,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 2 | \$97,205.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$270,051.79 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$98,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$93,500.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$160,263.93 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 11 | \$388,493.57 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$725,011.82 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,663.40 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,452,080.51 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,731,910.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L5M7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,285,929.46 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,754.02 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,905,429.33 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,411,112.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L5P0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,789.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$328,449.88 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$313,440.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$834,079.15 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$112,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,000,172.22 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$661,899.52 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$277,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,916.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$2,319,438.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | RBC MORTGAGE COMPANY | 2 | \$596,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$65,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$178,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$254,117.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,396,207.10 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,615,352.88 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,480,713.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5Q8 | BANK OF AMERICA NA | 5 | \$1,099,425.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$1,624,877.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$700,740.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$109,736.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$322,931.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,556,421.79 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,420,913.82 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$616,251.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$37,368,321.67 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$49,149,619.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5S4 | PULTE MORTGAGE, L.L.C. | 7 | \$1,249,983.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 65 | \$13,678,774.47 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,030,593.17 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$31,959,350.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5T2 | PULTE MORTGAGE, | 30 | \$6,181,491.17 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | L.L.C. | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 116 | \$23,281,989.72 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$21,124,380.69 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$50,587,861.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5U9 | PULTE MORTGAGE, L.L.C. | 4 | \$785,004.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$5,156,472.92 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,048,940.11 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,990,417.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5V7 | HOMESTREET BANK | 9 | \$2,201,450.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 84 | \$16,926,830.08 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 43 | \$8,156,108.77 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,802,702.66 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$35,087,091.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6K0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$486,000.94 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,588,516.42 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,074,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6T1 | HOMESTREET BANK | 4 | \$808,600.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,673,837.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,482,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6Z7 | Unavailable | 6 | \$1,161,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,161,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L7A1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$241,667.29 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,480,520.37 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,722,187.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZ37 | Unavailable | 8 | \$799,737.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$799,737.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZB9 | Unavailable | 6 | \$1,289,200.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,289,200.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZE3 | CITIMORTGAGE, INC. | 3 | \$382,242.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$382,242.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZG8 | | Unavailable | 6 | \$1,044,127.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,044,127.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZL7 | | CITIMORTGAGE, INC. | 10 | \$729,241.30 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$236,040.14 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$965,281.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZM5 | | CITIMORTGAGE, INC. | 2 | \$179,127.53 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$329,127.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZQ6 | | CITIMORTGAGE, INC. | 1 | \$119,900.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$135,702.71 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$255,602.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZV5 | | CITIMORTGAGE, INC. | 1 | \$184,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$146,720.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,683,133.54 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,014,353.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZW3 | | CITIMORTGAGE, INC. | 1 | \$119,877.65 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,146,324.55 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,266,202.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$158,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZY9 | | CITIMORTGAGE, INC. | 11 | \$1,022,559.73 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$515,007.85 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,537,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZZ6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$741,809.19 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$522,929.43 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,264,738.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJ23 | | WASHINGTON MUTUAL BANK | 1 | \$230,179.17 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$138,417.60 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,552,485.77 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,921,082.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJ31 | | WASHINGTON MUTUAL BANK | 68 | \$8,926,084.90 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 195 | \$26,803,780.21 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$39,474,728.89 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$75,204,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJ49 | | WASHINGTON MUTUAL BANK | 2 | \$415,213.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,454,022.44 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$35,908,041.26 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$39,777,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJ56 | | Unavailable | 29 | \$3,297,939.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,297,939.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJ64 | | WASHINGTON MUTUAL BANK | 5 | \$362,740.93 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$3,892,145.07 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,409,222.88 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,664,108.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJ72 | | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$123,388.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$213,321.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,006.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$95,490.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$331,692.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$93,311.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$143,866.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 2 | \$341,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$333,383.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$233,396.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$98,506.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$140,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$170,849.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 4 | \$673,552.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$144,798.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$352,631.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$84,584.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$243,908.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$247,105.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$268,295.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$166,164.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$558,411.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$264,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$95,109.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,170.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$203,207.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,911.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$123,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$898,326.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$927,504.44 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$937,827.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$224,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$400,628.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$115,889.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,410.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$160,269.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$219,791.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,139.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$902,300.94 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$208,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$247,507.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$333,383.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$84,921.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$140,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,889.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$106,393.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$151,855.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$226,116.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MT. MCKINLEY BANK | 1 | \$154,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$6,079,313.93 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$322,748.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$225,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$109,790.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$321,015.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$149,852.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$209,278.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$639,128.53 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$89,962.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$350,617.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$139,870.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,508.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$193,131.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$521,437.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$121,884.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$401,052.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$329,686.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$219,398.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$364,248.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$191,265.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$115,177.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,449,987.94 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$30,053,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|--------|
| 31376KJ80 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$794,413.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$432,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$1,017,697.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$224,770.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$684,762.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 13 | \$1,665,062.61 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 5 | \$706,151.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 5 | \$678,787.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$169,822.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 30 | \$5,023,392.78 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 2 | \$228,186.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,095,661.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$797,118.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$4,532,542.61 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 5 | \$595,919.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$498,083.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 14 | \$2,726,491.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,796.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,479,082.05 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$399,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$531,755.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE | 1 | \$103,236.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$123,776.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$2,099,161.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$987,219.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$236,852.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 112 | \$17,448,609.51 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$445,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$109,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$797,313.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$3,054,551.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 3 | \$549,629.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$304,825.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,834,155.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$198,601.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$684,665.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$151,027.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 11 | \$1,982,855.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 2 | \$309,866.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 3 | \$299,707.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,045,373.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 7 | \$1,443,813.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$94,800.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 6 | \$1,222,063.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$858,003.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$2,638,156.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT | 1 | \$230,159.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BENCHMARK BANK | 3 | \$576,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$496,900.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$123,085.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 10 | \$1,703,416.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$331,776.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$343,968.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$6,027,632.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$554,777.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$192,612.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,354,428.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$408,180.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 7 | \$1,496,833.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$512,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,806,835.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 32 | \$5,919,258.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,924.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$864,021.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$986,012.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 5 | \$967,650.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$6,250,050.34 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$116,609.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,863.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTREBANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$566,743.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$119,877.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 37 | \$6,929,274.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,153,567.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$108,192.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$348,839.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$237,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 81 | \$11,892,737.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$247,346.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 10 | \$1,703,002.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$312,010.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$637,153.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$889,414.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$135,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$277,064.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$249,738.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 3 | \$687,153.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$380,695.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$243,906.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$123,621.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$803,142.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AND LOAN ASSOCIATION OF LITTLE FALLS | | | | | | | | |
| | COMMUNITY SECURITY BANK | 4 | \$936,186.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$813,657.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,887.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$210,412.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$135,944.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$527,651.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$405,193.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 29 | \$4,404,917.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$213,378.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 8 | \$1,225,485.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 4 | \$671,682.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$202,987.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 5 | \$813,838.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 6 | \$1,461,177.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$344,508.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$460,715.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$168,573.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 4 | \$616,263.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$3,355,865.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 13 | \$2,322,015.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$545,281.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,161,497.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 29 | \$4,625,020.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| DUPAGE NATIONAL BANK | 1 | \$214,481.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$360,085.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| EAGLE BANK | 1 | \$139,860.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| EASTERN BANK | 4 | \$1,022,564.32 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$92,155.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 3 | \$383,099.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 13 | \$1,799,053.72 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$466,032.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 2 | \$246,875.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$557,753.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$349,437.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FARLEY STATE BANK | 1 | \$99,009.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$303,690.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$733,576.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIMI, INC. | 3 | \$455,675.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$333,351.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$216,147.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$276,621.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF CLEWISTON | 2 | \$393,601.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$157,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,142,145.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$745,296.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$338,063.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$801,996.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$403,190.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 25 | \$3,922,859.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$260,832.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,892.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$203,273.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$309,824.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$694,909.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$713,516.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$275,225.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 3 | \$658,942.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$989,865.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,662,974.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 35 | \$5,726,908.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT | 38 | \$5,258,104.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,178,541.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$339,866.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 16 | \$3,339,692.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 7 | \$884,122.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 11 | \$1,924,959.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$747,108.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,272,163.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$370,629.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$246,655.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$4,545,300.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$84,915.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$379,766.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$405,988.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 3 | \$541,442.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 80 | \$12,972,247.39 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|--------|
| FIRST REPUBLIC SAVINGS BANK | 2 | \$639,158.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTH CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$130,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$361,323.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 8 | \$1,089,655.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FOSTER BANK | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$222,767.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 197 | \$42,494,787.99 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 20 | \$3,484,378.48 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 11 | \$1,754,635.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B. | 3 | \$537,447.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 7 | \$1,447,457.06 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 13 | \$1,932,675.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$935,135.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 24 | \$4,521,228.31 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION | 8 | \$1,211,350.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 17 | \$2,426,740.54 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$139,857.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$479,513.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$143,856.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK | 2 | \$599,701.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HARBOR FEDERAL SAVINGS BANK | 33 | \$5,037,426.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$122,801.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 17 | \$3,087,241.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 9 | \$1,425,346.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 4 | \$562,000.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$126,594.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 9 | \$1,179,009.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 13 | \$2,453,526.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 11 | \$1,281,159.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 31 | \$5,232,777.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 4 | \$831,910.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 12 | \$1,862,611.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 3 | \$389,895.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$264,166.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$771,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$591,022.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$288,980.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$875,191.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$259,573.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$91,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 14 | \$1,981,520.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 3 | \$520,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 68 | \$9,852,163.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES | 2 | \$417,255.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,566,863.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$101,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 8 | \$1,489,454.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$180,224.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 14 | \$2,385,164.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$579,960.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$754,086.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,132,347.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$175,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$729,643.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$361,843.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,322,020.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$401,590.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$182,808.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$443,808.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$724,921.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,142,469.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$890,297.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MCCLAIN BANK, N.A. | 1 | \$150,146.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$309,635.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$674,322.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$1,655,215.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 44 | \$7,416,542.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$634,844.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 9 | \$1,269,627.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,382,915.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$149,843.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 3 | \$850,538.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$167,175.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 113 | \$20,550,364.92 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$788,775.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$249,745.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 7 | \$1,521,874.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$149,847.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$620,324.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$438,353.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$837,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 4 | \$841,574.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$687,595.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$444,885.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$283,707.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 10 | \$1,638,935.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 50 | \$7,527,471.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$717,826.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,858.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$114,888.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$573,106.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$147,849.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$191,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$159,833.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$10,337,087.90 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 45 | \$7,139,908.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 14 | \$2,516,755.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$103,782.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$482,809.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 21 | \$4,408,418.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$249,745.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 12 | \$1,497,772.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$91,408.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 36 | \$7,534,277.11 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 25 | \$4,032,969.24 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWOODS STATE BANK | 3 | \$406,069.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 4 | \$776,358.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$116,256.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 2 | \$497,496.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| OCEAN BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 30 | \$5,926,137.07 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$232,726.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 20 | \$3,289,350.32 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$393,716.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 5 | \$951,983.70 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS BANK | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,166,896.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PAVILION MORTGAGE COMPANY | 5 | \$817,675.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$245,904.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 2 | \$327,060.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$382,491.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$906,226.68 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$899,767.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PERPETUAL SAVINGS BANK | 2 | \$401,096.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 6 | \$1,172,735.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$451,932.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$309,957.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 24 | \$4,160,049.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$509,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$226,747.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$964,913.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$297,831.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$127,866.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$509,995.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$403,628.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$215,618.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$299,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,841.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$389,596.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$862,780.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 10 | \$1,336,633.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$822,255.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$95,500.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 17 | \$3,540,076.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$296,814.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,771,944.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SEATTLE SAVINGS BANK | 2 | \$353,888.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$131,862.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$274,113.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 63 | \$9,933,999.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$212,869.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$664,847.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$180,819.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$460,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$153,839.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 23 | \$3,240,531.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 5 | \$930,713.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$185,279.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,836,203.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$1,058,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$543,776.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,538,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 21 | \$2,896,212.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$960,306.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$1,958,243.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$598,416.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF LACROSSE | 3 | \$550,833.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$181,508.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 9 | \$1,888,634.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$1,090,474.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$381,091.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$99,900.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,173,192.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$149,694.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$213,082.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$189,224.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$128,314.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 21 | \$3,421,084.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$791,743.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$333,359.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$113,989.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$8,179,246.79 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$171,141.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$300,406.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$211,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$490,491.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 2 | \$201,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | TIERONE BANK | 5 | \$852,607.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,359,101.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$509,780.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 7 | \$1,027,923.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,447,107.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$942,425.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$765,390.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 23 | \$4,256,112.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$913,067.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 8 | \$1,080,019.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$97,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$683,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$224,765.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 14 | \$1,955,651.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$752,492.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$817,980.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$917,197.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$264,833.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$267,508.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$159,840.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$786,623.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$498,589.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,392,476.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 23 | \$3,209,665.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 3 | \$307,291.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 8 | \$1,225,550.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$353,644.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$441,762.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 6 | \$1,003,669.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 54 | \$7,759,950.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$103,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$621,643.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$356,733.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 9 | \$1,269,556.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 34 | \$7,105,019.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 18 | \$2,568,634.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$661,238.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$860,357.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$721,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$102,552.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,432,823.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$314,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC. | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$421,773.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$53,200,514.02 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,741 | \$625,075,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJ98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$614,653.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$410,801.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$215,769.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$333,334.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$648,067.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$476,793.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 11 | \$1,628,676.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$86,007.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$531,926.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$273,700.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 16 | \$2,345,752.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,677,459.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,381,807.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$144,844.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$710,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$215,769.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,870.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$3,518,949.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 99 | \$16,967,803.99 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$184,797.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,366,816.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$416,394.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 54 | \$9,195,399.88 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$134,855.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 47 | \$6,725,969.37 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 56 | \$15,444,674.17 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$130,262.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$87,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 9 | \$1,539,503.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 14 | \$2,283,955.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,834,172.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$467,524.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$346,625.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 19 | \$3,482,854.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$665,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$164,819.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$5,589,136.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$104,388.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 72 | \$14,691,812.25 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$114,868.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$332,440.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CENTER, L.L.C. | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$762,384.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,826.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$358,326.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$146,339.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,497,319.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$235,188.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$99,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$259,722.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 9 | \$1,598,970.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$388,647.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,135,869.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,875.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$226,257.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$123,869.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,402,618.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$290,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$416,427.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$284,195.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$111,275.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$351,197.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FARMERS STATE BANK OF WEST SALEM | 1 | \$176,252.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 30 | \$4,489,174.99 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$303,767.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$474,925.84 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 12 | \$2,299,053.92 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$197,188.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$251,730.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,182,529.80 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$522,667.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 19 | \$2,697,886.15 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,576,851.45 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$291,790.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$574,185.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,127,913.82 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$179,807.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$485,059.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 24 | \$4,556,864.04 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$345,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 10 | \$1,850,847.89 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$148,241.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,922,463.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,067,230.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$120,046.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 21 | \$4,259,186.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$763,067.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$1,421,343.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$110,182.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$412,111.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$923,406.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 7 | \$881,552.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 4 | \$624,300.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$135,851.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$161,808.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$218,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 11 | \$2,095,826.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 7 | \$1,318,363.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$309,663.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$291,665.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$145,840.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$337,190.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$131,858.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$646,200.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 6 | \$1,304,724.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,162,834.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$590,268.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$174,812.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 83 | \$12,929,617.36 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 33 | \$6,535,544.67 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 10 | \$1,544,521.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$326,124.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$249,732.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$108,683.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 36 | \$6,615,496.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$154,830.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,332,821.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$219,764.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$745,875.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$168,739.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$129,854.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| MISSOULA FEDERAL CREDIT UNION | 4 | \$622,449.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$1,673,627.99 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 6 | \$938,229.53 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 14 | \$2,718,918.86 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$270,367.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 20 | \$3,825,666.29 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$192,746.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$279,961.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,528,361.47 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| NEW ALLIANCE BANK | 6 | \$1,465,171.15 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$615,984.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$336,053.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$454,809.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NORTH FORK BANK | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NORTHMARK BANK | 1 | \$249,732.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,649,310.40 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,871.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$111,477.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 5 | \$929,505.24 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$189,893.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$469,497.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 1 | \$142,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$163,524.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$832,087.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,873.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$379,185.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$932,228.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,402.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$755,207.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$200,013.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$642,414.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$1,083,715.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$325,055.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$259,162.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,841.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$230,747.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$190,834.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$449,143.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$545,650.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$219,265.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 5 | \$790,115.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$215,330.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| STANDARD BANK AND TRUST COMPANY | 1 | \$89,903.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 12 | \$2,010,138.22 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 5 | \$935,348.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE | 4 | \$880,669.52 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$153,835.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$463,844.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$291,735.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$357,188.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$319,505.53 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TCF MORTGAGE CORPORATION | 5 | \$911,942.47 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 14 | \$3,174,212.91 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$237,752.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK | 3 | \$599,764.30 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$134,852.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$249,726.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 4 | \$821,679.70 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| U. S. MORTGAGE CORP. | 4 | \$820,609.15 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK MORTGAGE | 3 | \$493,828.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION BANK | 1 | \$199,786.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$1,024,769.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$299,671.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$605,256.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$357,861.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$444,524.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 6 | \$976,662.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$99,885.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,916,439.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 17 | \$3,582,930.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$857,957.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$216,762.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$333,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 10 | \$1,603,776.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 27 | \$5,206,275.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$371,093.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$38,763,693.82 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,647 | \$295,592,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJU1 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,022,702.93 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,787,479.71 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,810,182.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJV9 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$6,659,556.34 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$18,516,761.66 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,176,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJW7 | | NATIONAL CITY MORTGAGE COMPANY | 87 | \$16,885,321.37 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$48,134,570.63 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$65,019,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJX5 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,552,665.56 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,693,902.44 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,246,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJY3 | | WASHINGTON MUTUAL BANK | 31 | \$2,729,929.86 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 95 | \$9,209,267.79 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$5,899,212.66 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$17,838,410.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KJZ0 | | WASHINGTON MUTUAL BANK | 2 | \$265,442.79 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,892,964.98 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,793,731.12 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,952,138.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KKA3 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$191,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 127 | \$20,756,117.98 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 339 | \$67,541,620.76 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$635,036.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$394,571.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 4 | \$710,642.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$341,544.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$369,327.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$191,794.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | |
| | TEXAS BANK | 1 | \$142,347.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 3 | \$518,889.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,438,582.80 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$95,232,176.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKB1 | ARVEST MORTGAGE COMPANY | 55 | \$8,993,747.69 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 442 | \$75,050,538.85 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,148,878.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,713,681.80 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,054,750.39 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 10 | \$1,326,556.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$687,977.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$321,604.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$179,372.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 10 | \$1,322,637.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,272,512.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$103,248.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,660,865.43 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$97,836,372.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKC9 | ARVEST MORTGAGE COMPANY | 1 | \$111,893.73 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$1,734,035.85 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$329,694.36 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$316,085.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$976,948.29 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$449,203.76 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,917,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KKD7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$86,811.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 4 | \$482,187.50 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$561,932.85 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$174,825.79 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$349,646.76 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$409,490.98 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 8 | \$628,023.07 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,898.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$198,406.98 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$316,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$489,498.69 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$364,800.34 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,743.38 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$170,287.40 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 5 | \$615,490.59 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$542,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SYRACUSE SECURITIES INC. | 1 | \$88,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$379,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$197,150.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$335,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$284,865.61 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$274,776.50 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,122,836.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$315,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$259,864.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$292,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$237,779.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,796,754.45 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 4 | \$1,038,528.40 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$128,198.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$99,818.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$824,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$375,668.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$134,883.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$233,803.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$371,555.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$846,078.13 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 4 | \$863,596.95 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$143,863.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$354,267.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$384,886.98 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$147,857.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$632,768.45 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$240,540.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$298,561.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$5,658,217.14 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$133,620.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$199,158.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,395.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$390,760.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$119,261.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$114,786.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,819.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,805.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,728.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$308,409.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$387,631.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$224,801.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$119,672.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,895,466.61 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$28,215,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKF2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$688,860.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,588,119.66 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,571.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$333,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$195,648.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,414.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,228.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$199,267.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$238,003.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,175,401.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,540.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS | | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|--|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$353,929.96 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| ASHORE FUNDING, INC | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| ASSOCIATED MORTGAGE INC. | 5 | \$580,718.52 | 0.72% | 0 | \$0.00 | NA | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$292,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| AUBURNBANK | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| BANCORPSOUTH BANK | 8 | \$1,088,993.26 | 1.34% | 0 | \$0.00 | NA | \$0.00 | |
| BANK CALUMET, N.A. | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| BANK OF LENOX | 1 | \$285,361.66 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| BANK OF NEWPORT | 3 | \$359,282.50 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| BANK OF WAUSAU | 1 | \$135,757.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| BANK OF WESTON | 2 | \$228,079.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| BANKILLINOIS | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| BUTTE COMMUNITY BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$559,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 4 | \$406,919.85 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$246,947.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 | |
| CARROLLTON BANK | 1 | \$159,413.80 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| CARVER FEDERAL SAVINGS BANK | 1 | \$186,820.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,293,175.80 | 1.59% | 0 | \$0.00 | NA | \$0.00 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$904,292.56 | 1.11% | 0 | \$0.00 | NA | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$869,480.57 | 1.07% | 0 | \$0.00 | NA | \$0.00 | |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$119,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| CLARKE COUNTY STATE BANK | 1 | \$159,419.93 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|--------|
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$134,510.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$518,441.47 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$107,604.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE | 3 | \$369,051.70 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION | 4 | \$809,666.60 | 1% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$129,706.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,275,313.81 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$383,072.62 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$451,658.39 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$107,604.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$208,832.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,464.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,383,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$514,123.12 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$226,902.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$89,670.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$97,640.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$196,876.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|--------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$396,840.70 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$142,088.42 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,199.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$194,277.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$304,622.64 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,004,499.99 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$435,107.88 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$165,889.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 7 | \$900,780.48 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$119,564.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$306,819.52 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$455,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 55 | \$9,688,976.56 | 11.93% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$547,351.96 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 13 | \$1,742,397.58 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$473,352.80 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$249,088.01 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$628,479.81 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$436,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$160,422.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$167,384.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$506,558.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$195,289.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$175,853.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$498,278.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,120.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$671,076.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$97,198.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$187,166.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,695.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$219,766.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$217,618.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$204,575.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$159,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$199,267.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,612.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$259,057.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$141,485.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$313,174.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$690,463.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$109,596.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERRILL MERCHANTS BANK | 3 | \$398,472.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,809.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$123,047.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,017,376.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$257,557.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$626,648.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$335,693.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$265,390.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$417,459.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$251,380.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$955,832.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 3 | \$630,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,895.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$92,662.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$517,806.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$189,987.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$290,599.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$354,139.01 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$194,643.51 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,783.49 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$173,714.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$243,699.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,673.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 1 | \$171,369.83 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$413,434.49 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$186,329.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$490,931.20 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$956,666.16 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 5 | \$591,761.42 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$1,431,375.83 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$256,815.28 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$242,128.24 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,391,016.69 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$298,050.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE | 3 | \$410,090.43 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STERLING SAVINGS BANK | 2 | \$189,820.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$262,993.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$390,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$114,578.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$129,528.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$283,960.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$220,803.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$86,880.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$180,536.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$295,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$189,325.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$116,073.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$92,766.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$305,779.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$494,122.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$725,164.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$234,461.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$106,616.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,449.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,553.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$317,702.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$146,461.43 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$271,937.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$307,369.73 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,996.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$303,082.78 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$769,131.26 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,410.23 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$8,870,234.00 | 10.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 540 | \$81,208,015.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KKG0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$439,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$387,588.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$234,129.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 3 | \$330,887.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$760,041.81 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$563,091.52 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$275,338.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$429,165.60 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 4 | \$490,816.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$504,148.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$255,540.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$319,625.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$103,164.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,740,145.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$241,104.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 53 | \$7,911,268.73 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$90,161.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$159,401.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$4,587,449.88 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$298,889.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$118,664.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,255,699.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$975,118.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$443,300.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 5 | \$580,919.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,483,520.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$721,889.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 10 | \$1,833,578.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,336,654.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$196,270.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$425,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$159,407.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$175,348.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$864,675.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$892,977.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$178,337.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,343.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$161,700.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$237,633.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$128,323.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,282,264.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$112,581.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$137,090.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$109,592.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,076.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$850,496.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EXTRACO MORTGAGE | 2 | \$306,560.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$85,183.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$398,626.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$105,031.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$279,148.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,377,733.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$412,575.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 6 | \$864,159.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 4 | \$649,083.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$546,946.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$1,551,031.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 18 | \$2,628,562.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$3,090,239.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$299,868.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$837,166.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$429,158.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,625.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$104,607.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$199,243.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$886,908.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 2 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$232,673.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$211,198.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 22 | \$3,758,088.91 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$241,920.98 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 16 | \$2,899,240.90 | 2% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$282,240.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$228,442.12 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,476,543.30 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$223,071.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$755,930.91 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$89,613.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$323,784.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$236,570.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$119,555.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 5 | \$732,568.63 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 6 | \$829,289.69 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,533.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$330,954.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,629.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$223,170.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$258,524.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 2 | \$397,849.58 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,188,236.39 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$234,662.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 17 | \$2,032,009.45 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,222,614.61 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK | 2 | \$379,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$294,027.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,014,837.25 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 36 | \$5,999,900.89 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 1 | \$119,676.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 13 | \$1,664,469.45 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$735,761.95 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$522,474.61 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$335,747.15 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$142,669.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$827,793.46 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,625.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$410,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$283,944.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$301,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$585,617.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 4 | \$622,829.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 34 | \$6,196,133.22 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$131,511.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$656,196.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$266,011.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$578,806.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,611.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$947,929.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$664,900.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$114,574.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 9 | \$1,074,657.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$185,644.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$352,275.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$101,610.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$204,241.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$202,224.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$327,723.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$1,135,768.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 1 | \$168,712.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$145,154.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$224,764.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$236,835.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$174,127.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$737,603.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$198,412.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$328,174.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$544,611.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$619,077.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$93,073.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$137,695.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$303,769.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$607,736.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,979,887.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$531,785.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$150,235.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$211,704.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$587,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$93,851.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$760,972.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | U OF C FEDERAL CREDIT UNION | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$99,621.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$427,594.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$117,260.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$253,216.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$96,434.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$89,659.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$179,326.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,303.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$431,659.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,628,269.54 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$147,950.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$230,638.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 20 | \$3,409,511.15 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$737,154.19 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,851.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$159,799.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$87,176.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,265,513.18 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$91,751.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 134 | \$20,605,863.52 | 14.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 919 | \$145,090,792.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KKH8 | ARVEST MORTGAGE COMPANY | 12 | \$1,647,061.50 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 103 | \$14,695,454.06 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$143,483.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$299,573.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,673.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 4 | \$424,765.80 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$136,871.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 9 | \$1,562,564.31 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 2 | \$242,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$371,631.67 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 136 | \$19,612,079.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KKJ4 | ARVEST MORTGAGE COMPANY | 43 | \$6,408,773.63 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 110 | \$20,086,271.86 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$99,542.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$362,218.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 3 | \$493,552.19 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 2 | \$626,671.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$837,401.46 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 165 | \$28,914,431.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KKL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$189,563.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$700,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$339,724.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$929,905.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$191,559.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$215,519.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$181,585.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,763.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$98,987.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$428,433.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,439.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,586.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,516,612.28 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$535,275.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$320,474.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$402,400.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$550,318.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$519,309.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$223,485.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,205,434.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$156,739.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 5 | \$692,217.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$446,941.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$239,449.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$424,678.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$182,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$199,547.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$221,490.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$967,081.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$374,887.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$340,205.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$473,933.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$347,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$756,291.12 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,518.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$89,394.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$212,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$233,816.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$240,779.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$86,803.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$767,393.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$783,673.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$932,589.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,586.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$320,456.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$256,310.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$311,533.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$159,638.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$189,570.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$400,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$482,546.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$1,348,894.15 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,791.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$284,287.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$114,736.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$292,096.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$323,366.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,729.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 5 | \$677,240.21 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$178,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$229,026.77 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$145,569.95 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,318.88 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 3 | \$520,493.28 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$1,493,779.11 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$554,966.11 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$123,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$207,734.45 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$220,998.93 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$786,221.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$208,527.21 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,540.90 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,195.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$112,644.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 6 | \$853,205.25 | 1.58% | 0 | \$0.00 | NA | \$0.00 |

| L.L.C. | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MONSON SAVINGS BANK | 1 | \$279,357.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$197,544.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$291,510.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$398,396.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$189,570.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MARKETS, LLC | 1 | \$116,228.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,264,793.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWFIELD NATIONAL BANK | 1 | \$297,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 2 | \$492,933.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$276,361.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$248,866.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$337,478.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$377,125.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,770.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$119,724.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$292,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,724.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,293.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY MORTGAGE CORPORATION | | | | | | | | |
| | SKY FINANCIAL GROUP | 10 | \$1,400,272.72 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$300,298.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$208,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$140,931.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$324,253.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$514,452.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$111,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$92,731.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,577.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$457,364.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$1,173,854.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$265,879.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$124,713.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$339,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$801,037.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 25 | \$5,307,035.64 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$654,818.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$332,945.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,558,937.98 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$54,150,902.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KKM7 | ADVANTAGE BANK | 1 | \$129,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$139,701.45 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 9 | \$1,124,141.82 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$182,894.27 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$95,789.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| BANK CALUMET, N.A. | 2 | \$229,482.21 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LENOX | 1 | \$91,800.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEWPORT | 2 | \$369,187.28 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| BANKILLINOIS | 1 | \$224,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$111,753.98 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$300,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$139,687.91 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$430,341.03 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$176,794.91 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$151,661.16 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$232,488.20 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$94,593.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CORNBELT BANK | 1 | \$87,005.61 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CROWN BANK, N.A. | 1 | \$289,353.54 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| CU WEST MORTGAGE, INC. | 1 | \$317,291.12 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION | 1 | \$87,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$267,129.14 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,741.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| EAGLE BANK | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EXTRACO MORTGAGE | 3 | \$376,320.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$134,699.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$124,721.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$106,761.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$111,460.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$692,181.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$449,055.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$265,914.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$380,541.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$476,452.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$967,649.75 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,777.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$765,674.64 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$441,263.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$222,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$797,100.02 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$235,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$457,741.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$119,740.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$92,247.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$124,721.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$334,541.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,430.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$98,286.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$157,023.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$157,148.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,701.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 4 | \$475,330.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$282,135.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$94,295.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$123,773.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$118,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$348,412.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$211,527.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$145,289.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$169,626.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$135,701.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$713,704.24 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$246,742.56 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| NORTH FORK BANK | 4 | \$700,756.15 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$2,753,976.12 | 9.03% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,768.16 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,168.75 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$196,567.28 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$99,677.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$179,598.75 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| QUAKER CITY BANK | 1 | \$180,596.52 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,813.63 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$371,384.74 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$97,817.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$127,714.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$191,600.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| SYRACUSE SECURITIES INC. | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$139,692.48 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$168,316.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$316,325.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$233,799.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$459,675.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$139,687.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,304.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$156,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$233,949.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$294,727.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,151,178.85 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$30,508,329.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKN5 | ARVEST MORTGAGE COMPANY | 5 | \$760,545.96 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 89 | \$15,305,973.68 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$310,034.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$606,512.81 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,983,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UBT9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,046,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,046,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377UC68 | COLUMN GUARANTEED LLC | 1 | \$606,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$606,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UC76 | COLUMN GUARANTEED LLC | 1 | \$668,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$668,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UDP5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UDQ3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$972,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$972,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UFG3 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JD41 | Unavailable | 81 | \$86,649,551.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$86,649,551.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JD58 | Unavailable | 53 | \$81,598,353.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$81,598,353.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JD66 | Unavailable | 904 | \$342,479,093.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 904 | \$342,479,093.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JD82 | Unavailable | 30 | \$8,445,761.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,445,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JD90 | Unavailable | 27 | \$14,513,119.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$14,513,119.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JDW9 | Unavailable | 325 | \$306,724,811.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$306,724,811.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JDX7 | Unavailable | 5 | \$3,268,953.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$3,268,953.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JDY5 | Unavailable | 8 | \$5,300,890.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$5,300,890.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JDZ2 | Unavailable | 95 | \$96,369,208.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$96,369,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381JEA6 | Unavailable | 6 | \$3,927,505.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,927,505.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEB4 | Unavailable | 2 | \$759,543.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$759,543.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEC2 | Unavailable | 15 | \$8,575,384.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$8,575,384.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JED0 | Unavailable | 2 | \$896,464.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$896,464.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEE8 | Unavailable | 3 | \$406,721.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$406,721.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEF5 | Unavailable | 8 | \$2,119,864.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,119,864.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEG3 | Unavailable | 21 | \$8,893,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$8,893,778.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEH1 | Unavailable | 5 | \$1,965,797.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,965,797.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEJ7 | Unavailable | 6 | \$1,404,118.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,404,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEK4 | Unavailable | 2 | \$2,011,390.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$2,011,390.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEL2 | Unavailable | 13 | \$3,675,341.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,675,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JER9 | Unavailable | 7 | \$2,072,768.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,072,768.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JET5 | Unavailable | 31 | \$27,648,349.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$27,648,349.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEU2 | Unavailable | 2 | \$4,049,695.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$4,049,695.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JEW8 | Unavailable | 1 | \$674,167.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$674,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381JEZ1 | | Unavailable | 466 | \$260,337,753.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$260,337,753.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQF4 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,404,650.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,404,650.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQG2 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,015,359.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,015,359.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQH0 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,184,842.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,184,842.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQJ6 | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,861,751.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,861,751.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388AQK3 | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,792,444.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,792,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RKY2 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,109,150.00 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,143,686.50 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,252,836.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31401XEQ6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 64 | \$14,994,407.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,994,407.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDP3 | | WASHINGTON MUTUAL BANK, FA | 343 | \$68,151,010.35 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$32,746,613.59 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$100,897,623.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDR9 | | WASHINGTON MUTUAL BANK, FA | 114 | \$19,763,001.40 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,847,137.66 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$29,818,139.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SQQ3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,162,144.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,162,144.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SQS9 | Unavailable | 12 | \$1,201,226.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,201,226.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2X6 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,999,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,999,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNZ0 | Unavailable | 11 | \$2,306,901.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,306,901.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T2Z6 | Unavailable | 11 | \$1,940,712.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,940,712.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3A0 | USAA FEDERAL SAVINGS BANK | 9 | \$2,032,107.93 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$285,710.11 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,317,818.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3B8 | Unavailable | 32 | \$6,317,899.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,317,899.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3C6 | Unavailable | 7 | \$1,381,757.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,381,757.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3D4 | Unavailable | 47 | \$5,352,069.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,352,069.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3E2 | Unavailable | 8 | \$1,617,962.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,617,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TH64 | Unavailable | 17 | \$3,998,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,998,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TH72 | Unavailable | 22 | \$3,043,360.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,043,360.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TH80 | Unavailable | 120 | \$29,284,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$29,284,582.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TH98 | Unavailable | 34 | \$7,612,532.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,612,532.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJA3 | Unavailable | 32 | \$4,792,542.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,792,542.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJB1 | Unavailable | 15 | \$3,208,916.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,208,916.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJC9 | Unavailable | 18 | \$4,413,539.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,413,539.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKU7 | Unavailable | 11 | \$2,476,665.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,476,665.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKV5 | Unavailable | 25 | \$2,714,865.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,714,865.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKW3 | Unavailable | 18 | \$3,808,305.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,808,305.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKX1 | Unavailable | 18 | \$2,000,299.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,299.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKY9 | Unavailable | 29 | \$5,565,431.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,565,431.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKZ6 | Unavailable | 32 | \$3,395,273.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,395,273.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DL63 | CITIMORTGAGE, INC. | 39 | \$6,869,488.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,869,488.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMA3 | Unavailable | 4 | \$1,235,951.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,235,951.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMB1 | CITIMORTGAGE, INC. | 16 | \$1,489,447.72 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,497,967.53 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,987,415.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMC9 | CITIMORTGAGE, INC. | 26 | \$3,234,191.52 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,284,750.63 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,518,942.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMD7 | CITIMORTGAGE, INC. | 16 | \$1,451,936.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,451,936.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DME5 | | CITIMORTGAGE, INC. | 6 | \$1,092,904.90 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,668.56 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,290,573.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMF2 | | CITIMORTGAGE, INC. | 5 | \$932,896.82 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$862,311.03 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,795,207.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMU9 | | CITIMORTGAGE, INC. | 64 | \$8,859,745.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,859,745.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FC43 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,175,964.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,175,964.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEX2 | | WASHINGTON MUTUAL BANK, FA | 43 | \$8,231,643.50 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,999,097.75 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,230,741.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NA22 | | Unavailable | 72 | \$16,328,689.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,328,689.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NA30 | | CITIMORTGAGE, INC. | 17 | \$1,210,727.22 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$6,229,297.61 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,440,024.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NA48 | | CITIMORTGAGE, INC. | 22 | \$2,173,199.53 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,768,930.05 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,942,129.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NA55 | | CITIMORTGAGE, INC. | 3 | \$207,259.66 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$5,632,986.84 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,840,246.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NA63 | | CITIMORTGAGE, INC. | 4 | \$369,859.47 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,458,521.63 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,828,381.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NA71 | | CITIMORTGAGE, INC. | 3 | \$354,813.49 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,069,349.31 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,424,162.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NA89 | CITIMORTGAGE, INC. | 388 | \$37,996,306.07 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$37,485,822.77 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 770 | \$75,482,128.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NA97 | CITIMORTGAGE, INC. | 503 | \$65,073,021.50 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 480 | \$62,600,509.56 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 983 | \$127,673,531.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAV8 | CITIMORTGAGE, INC. | 18 | \$3,079,557.62 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$17,312,919.23 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,392,476.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAW6 | CITIMORTGAGE, INC. | 1 | \$195,741.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$25,970,762.65 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$26,166,504.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAX4 | CITIMORTGAGE, INC. | 39 | \$7,970,427.11 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$29,813,903.66 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$37,784,330.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAY2 | CITIMORTGAGE, INC. | 19 | \$3,428,653.38 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$75,426,130.24 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$78,854,783.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NAZ9 | CITIMORTGAGE, INC. | 6 | \$1,003,998.14 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$18,753,202.51 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,757,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NB21 | CITIMORTGAGE, INC. | 39 | \$6,343,274.10 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$24,190,544.46 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$30,533,818.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBA3 | CITIMORTGAGE, INC. | 1 | \$499,940.78 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$32,639,808.50 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$33,139,749.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBB1 | CITIMORTGAGE, INC. | 3 | \$579,450.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,064,082.33 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,643,532.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBE5 | CITIMORTGAGE, INC. | 20 | \$3,331,528.96 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,024,083.76 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,355,612.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBF2 | CITIMORTGAGE, INC. | 21 | \$4,464,270.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 103 | \$18,689,571.75 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$23,153,841.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBG0 | CITIMORTGAGE, INC. | 18 | \$3,202,857.69 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$48,416,300.41 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$51,619,158.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBH8 | CITIMORTGAGE, INC. | 11 | \$2,016,705.62 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,996,616.92 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,013,322.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBK1 | CITIMORTGAGE, INC. | 37 | \$6,320,493.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$20,877,611.48 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$27,198,104.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBL9 | CITIMORTGAGE, INC. | 5 | \$1,348,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$32,908,112.67 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$34,256,612.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBM7 | CITIMORTGAGE, INC. | 3 | \$480,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,585,027.52 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,065,027.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBN5 | CITIMORTGAGE, INC. | 67 | \$13,010,315.50 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$46,542,704.87 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$59,553,020.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBP0 | CITIMORTGAGE, INC. | 28 | \$5,285,020.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 513 | \$106,230,200.82 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$111,515,220.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBQ8 | CITIMORTGAGE, INC. | 4 | \$922,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$25,065,448.46 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,988,148.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBR6 | CITIMORTGAGE, INC. | 24 | \$5,151,372.69 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$27,955,921.29 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$33,107,293.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBS4 | Unavailable | 70 | \$15,582,176.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,582,176.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBU9 | Unavailable | 92 | \$20,400,283.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,400,283.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NBV7 | | Unavailable | 23 | \$5,076,890.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,076,890.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBW5 | | CITIMORTGAGE, INC. | 7 | \$1,487,353.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,844,638.44 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,331,991.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBX3 | | CITIMORTGAGE, INC. | 2 | \$432,200.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,001,025.65 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,433,225.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NBY1 | | Unavailable | 347 | \$70,397,093.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$70,397,093.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TX57 | | HOMESTREET BANK | 32 | \$7,074,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,074,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TX65 | | HOMESTREET BANK | 17 | \$2,555,478.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,555,478.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TX73 | | HOMESTREET BANK | 19 | \$2,710,200.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,710,200.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TX81 | | HOMESTREET BANK | 23 | \$3,860,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,860,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TX99 | | HOMESTREET BANK | 10 | \$1,690,800.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,690,800.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404UG53 | | RBC CENTURA BANK | 11 | \$1,437,091.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,437,091.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNS3 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,894,232.29 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,219,645.99 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,113,878.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNT1 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$10,135,873.24 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,901,580.01 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,037,453.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNU8 | | WACHOVIA MORTGAGE | 28 | \$4,542,098.15 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$2,516,709.57 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,058,807.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNV6 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,308,483.76 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,315,915.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,624,398.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XT53 | | CITIMORTGAGE, INC. | 491 | \$32,304,338.59 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$22,555,068.61 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 832 | \$54,859,407.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XT61 | | CITIMORTGAGE, INC. | 22 | \$3,484,922.67 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,364,073.44 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,848,996.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405A3K7 | | WASHINGTON MUTUAL BANK, FA | 3 | \$293,726.04 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$775,936.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,069,662.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQ89 | | WASHINGTON MUTUAL BANK, FA | 230 | \$50,944,366.37 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$48,004,184.97 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$98,948,551.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AQ97 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,334,056.60 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$25,929,447.16 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$35,263,503.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARA3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,580,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,580,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARB1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,621,512.97 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$284,250.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,905,762.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARD7 | | WASHINGTON MUTUAL BANK, FA | 162 | \$34,767,666.90 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$35,439,166.24 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$70,206,833.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405BD65 | SUNTRUST MORTGAGE INC. | 24 | \$4,491,587.96 | 62.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,728,898.99 | 37.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$7,220,486.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BD73 | SUNTRUST MORTGAGE INC. | 53 | \$9,114,210.90 | 48.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$9,819,722.67 | 51.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$18,933,933.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BH87 | HARWOOD STREET FUNDING I, LLC | 16 | \$1,645,353.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,645,353.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BH95 | HARWOOD STREET FUNDING I, LLC | 55 | \$6,965,933.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$6,965,933.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLN9 | HARWOOD STREET FUNDING I, LLC | 46 | \$4,502,307.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$4,502,307.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLP4 | HARWOOD STREET FUNDING I, LLC | 19 | \$1,823,996.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,823,996.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLQ2 | HARWOOD STREET FUNDING I, LLC | 50 | \$3,550,888.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$3,550,888.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLR0 | HARWOOD STREET FUNDING I, LLC | 69 | \$12,035,252.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$12,035,252.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLS8 | HARWOOD STREET FUNDING I, LLC | 25 | \$3,348,709.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,348,709.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLT6 | HARWOOD STREET FUNDING I, LLC | 100 | \$13,163,583.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$13,163,583.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405BLU3 | HARWOOD STREET FUNDING I, LLC | 31 | \$1,927,215.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$1,927,215.34 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BLV1 | | HARWOOD STREET FUNDING I, LLC | 266 | \$53,540,389.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$53,540,389.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BLW9 | | HARWOOD STREET FUNDING I, LLC | 105 | \$18,540,732.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,540,732.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CW62 | | WASHINGTON MUTUAL BANK, FA | 423 | \$41,081,769.42 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$283,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,649,954.64 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 523 | \$51,015,024.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CW70 | | WASHINGTON MUTUAL BANK, FA | 43 | \$4,188,982.06 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,215,022.68 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,404,004.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CW88 | | WASHINGTON MUTUAL BANK, FA | 168 | \$19,709,514.91 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,874,201.90 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$24,583,716.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CW96 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,736,105.49 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,055,242.80 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,791,348.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXA2 | | WASHINGTON MUTUAL BANK, FA | 244 | \$33,504,623.14 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$148,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,747,084.04 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$44,400,357.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXB0 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,052,949.42 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,776,522.37 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,829,471.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CXC8 | | WASHINGTON MUTUAL BANK, FA | 35 | \$9,136,792.02 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,987,670.34 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$13,124,462.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAR8 | | WASHINGTON MUTUAL BANK, FA | 11 | \$718,485.31 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,363,411.25 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,081,896.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAS6 | | WASHINGTON MUTUAL BANK, FA | 885 | \$56,681,559.05 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$12,293,450.37 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,088 | \$69,033,009.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405DAT4 | | WASHINGTON MUTUAL BANK, FA | 73 | \$4,399,144.40 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,869,696.19 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,268,840.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5E1 | | GREENPOINT MORTGAGE FUNDING, INC. | 26 | \$5,148,254.54 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$36,009,300.58 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$41,157,555.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5F8 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,186,716.93 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$31,758,514.16 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$34,945,231.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5G6 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,502,116.36 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$25,586,836.81 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$27,088,953.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5H4 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$905,838.79 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,639,126.49 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,544,965.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5J0 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$675,560.03 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,984,702.33 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,660,262.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5K7 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$895,549.80 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,928,841.95 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,824,391.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5L5 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$305,187.69 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,372,212.30 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,677,399.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5M3 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$582,531.66 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,917,849.62 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,500,381.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERL1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$855,749.67 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$724,596.29 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,580,345.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERN7 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,217,177.88 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$596,798.96 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,813,976.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUT7 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,954,485.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,024,258.21 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,978,743.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYS3 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$566,150.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,896,650.00 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,462,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYT1 | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$764,250.00 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$824,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJ25 | UNION PLANTERS BANK NA | | 89 | \$11,286,236.03 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,044,204.27 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,330,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJU3 | UNION PLANTERS BANK NA | | 26 | \$3,990,849.59 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,780,715.12 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,771,564.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJV1 | UNION PLANTERS BANK NA | | 10 | \$1,068,627.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,068,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJW9 | UNION PLANTERS BANK NA | | 87 | \$10,970,024.58 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,725,918.73 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,695,943.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJX7 | UNION PLANTERS BANK NA | | 65 | \$3,301,785.32 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$857,519.12 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,159,304.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJZ2 | UNION PLANTERS BANK NA | | 25 | \$1,159,956.87 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$706,006.96 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$1,865,963.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRT7 | STATE FARM BANK, FSB | | 68 | \$5,336,820.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,336,820.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRU4 | STATE FARM BANK, FSB | | 27 | \$2,165,712.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,165,712.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRT0 | GUILD MORTGAGE COMPANY | | 8 | \$1,290,156.70 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$230,000.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,520,156.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRU7 | GUILD MORTGAGE COMPANY | | 90 | \$16,748,344.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 90 | \$16,748,344.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRV5 | | GUILD MORTGAGE COMPANY | 7 | \$1,015,625.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,015,625.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRW3 | | GUILD MORTGAGE COMPANY | 13 | \$1,977,237.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,977,237.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KWA5 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,346,201.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,346,201.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KWB3 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$7,837,662.66 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,619,017.52 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,456,680.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAY5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$3,003,747.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,003,747.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAZ2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,538,318.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,538,318.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEG0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | \$4,869,986.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,869,986.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LF20 | | RBC CENTURA BANK | 19 | \$2,314,314.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,314,314.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LF38 | | RBC CENTURA BANK | 6 | \$1,581,114.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,581,114.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LF46 | | RBC CENTURA BANK | 17 | \$2,709,825.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,709,825.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LF53 | | RBC CENTURA BANK | 14 | \$2,000,654.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,654.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405LF61 | RBC CENTURA BANK | 9 | \$1,602,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,602,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LF79 | RBC CENTURA BANK | 23 | \$2,757,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,757,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG29 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,924,626.00 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,129,500.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,054,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG37 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,783,128.87 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$840,759.52 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,623,888.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMW6 | SUNTRUST MORTGAGE INC. | 18 | \$2,136,317.68 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,365,649.74 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,501,967.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMX4 | SUNTRUST MORTGAGE INC. | 13 | \$1,528,095.23 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,664,680.42 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,192,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJJ7 | USAA FEDERAL SAVINGS BANK | 50 | \$8,058,954.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,058,954.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCK9 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$940,150.90 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,304,748.26 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,244,899.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P3G3 | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,608,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,608,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5N6 | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,410,202.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,410,202.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5P1 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$662,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$662,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5Q9 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$616,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$616,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P6N5 | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,827,848.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,827,848.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P6P0 | | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$3,875,087.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,875,087.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P6Q8 | | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,369,787.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,369,787.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P6R6 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,367,693.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,367,693.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QDE5 | | Unavailable | 2 | \$185,777.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$185,777.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG44 | | COMMERCIAL FEDERAL BANK | 70 | \$4,368,819.66 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,026,675.49 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,395,495.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG51 | | COMMERCIAL FEDERAL BANK | 33 | \$3,170,392.34 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$768,786.97 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,939,179.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG69 | | COMMERCIAL FEDERAL BANK | 9 | \$460,330.57 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$878,737.86 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,339,068.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG77 | | COMMERCIAL FEDERAL BANK | 26 | \$1,421,947.92 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$316,243.34 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,738,191.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QG93 | | COMMERCIAL FEDERAL BANK | 13 | \$1,579,491.19 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,561,495.29 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,140,986.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QX29 | | IRWIN MORTGAGE CORPORATION | 1 | \$181,750.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,290,200.00 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QX37 | | Unavailable | 61 | \$10,732,269.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,732,269.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXV5 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,276,335.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,057,361.30 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,333,696.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXW3 | | IRWIN MORTGAGE CORPORATION | 1 | \$278,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,075,468.04 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,353,568.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXX1 | | IRWIN MORTGAGE CORPORATION | 4 | \$361,600.00 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,120,664.84 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,482,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXY9 | | IRWIN MORTGAGE CORPORATION | 3 | \$403,621.55 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,152,962.77 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,556,584.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXZ6 | | IRWIN MORTGAGE CORPORATION | 1 | \$167,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,448,530.54 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,615,530.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405R4J2 | CITIMORTGAGE, INC. | 32 | \$1,921,434.83 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,236,304.40 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$6,157,739.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4K9 | CITIMORTGAGE, INC. | 35 | \$3,286,982.78 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,379,001.08 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,665,983.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4L7 | CITIMORTGAGE, INC. | 5 | \$732,756.41 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,321.05 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,077.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4M5 | CITIMORTGAGE, INC. | 11 | \$2,237,994.20 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,458,282.08 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,696,276.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4N3 | CITIMORTGAGE, INC. | 43 | \$8,587,427.70 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,930,642.93 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,518,070.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4P8 | CITIMORTGAGE, INC. | 9 | \$2,424,745.11 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$28,294,651.44 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$30,719,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4Q6 | CITIMORTGAGE, INC. | 1 | \$115,902.54 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,493,433.00 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,609,335.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4R4 | CITIMORTGAGE, INC. | 64 | \$13,284,452.34 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,197,950.91 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,482,403.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4S2 | CITIMORTGAGE, INC. | 38 | \$8,566,522.56 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$26,684,898.13 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$35,251,420.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4T0 | Unavailable | 22 | \$3,597,491.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,597,491.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4U7 | CITIMORTGAGE, INC. | 61 | \$8,259,144.60 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,182,490.92 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,441,635.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4V5 | CITIMORTGAGE, INC. | 20 | \$4,239,271.43 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$83,602,615.55 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 400 | \$87,841,886.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4W3 | CITIMORTGAGE, INC. | 23 | \$4,581,282.46 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 103 | \$21,980,828.54 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 126 | \$26,562,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405R4X1 | CITIMORTGAGE, INC. | 87 | \$19,278,195.07 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 304 | \$71,416,822.16 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 391 | \$90,695,017.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405R4Z6 | CITIMORTGAGE, INC. | 18 | \$3,711,322.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 307 | \$73,399,841.32 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 325 | \$77,111,163.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405R5A0 | CITIMORTGAGE, INC. | 17 | \$3,965,042.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 256 | \$55,248,298.29 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 273 | \$59,213,340.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405R5B8 | CITIMORTGAGE, INC. | 107 | \$25,774,243.38 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 194 | \$46,784,880.87 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 301 | \$72,559,124.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405R5C6 | CITIMORTGAGE, INC. | 68 | \$16,078,630.66 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 329 | \$79,166,768.56 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 397 | \$95,245,399.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405R5D4 | CITIMORTGAGE, INC. | 63 | \$14,628,445.56 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 311 | \$69,241,666.08 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 374 | \$83,870,111.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405R5E2 | CITIMORTGAGE, INC. | 287 | \$61,813,889.77 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 110 | \$26,050,873.57 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 397 | \$87,864,763.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405R5F9 | CITIMORTGAGE, INC. | 157 | \$32,758,434.28 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 180 | \$38,170,905.81 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 337 | \$70,929,340.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405R5G7 | CITIMORTGAGE, INC. | 130 | \$27,324,075.49 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 263 | \$58,535,287.25 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 393 | \$85,859,362.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405R5H5 | CITIMORTGAGE, INC. | 24 | \$4,943,545.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 346 | \$76,623,267.74 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 370 | \$81,566,812.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405R5J1 | CITIMORTGAGE, INC. | 165 | \$36,364,017.22 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$52,411,201.80 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$88,775,219.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5K8 | CITIMORTGAGE, INC. | 20 | \$3,906,200.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,676,643.78 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,582,843.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5L6 | CITIMORTGAGE, INC. | 27 | \$5,783,552.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,999,388.00 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,782,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5N2 | CITIMORTGAGE, INC. | 55 | \$10,425,616.51 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,837,735.34 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$26,263,351.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5P7 | Unavailable | 16 | \$2,808,871.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,808,871.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5R3 | CITIMORTGAGE, INC. | 1 | \$288,750.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,914,662.05 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,203,412.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5S1 | CITIMORTGAGE, INC. | 7 | \$1,467,620.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$23,187,945.98 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,655,565.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5T9 | CITIMORTGAGE, INC. | 11 | \$2,363,660.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,233,786.65 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,597,446.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5U6 | CITIMORTGAGE, INC. | 32 | \$6,391,266.86 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$18,331,464.25 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$24,722,731.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5V4 | CITIMORTGAGE, INC. | 1 | \$254,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,764,993.39 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,018,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5W2 | CITIMORTGAGE, INC. | 5 | \$976,000.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,715,095.06 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,691,095.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5X0 | CITIMORTGAGE, INC. | 13 | \$3,152,698.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$15,533,147.58 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,685,845.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5Y8 | | CITIMORTGAGE, INC. | 20 | \$4,546,225.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,748,988.10 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,295,213.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R5Z5 | | CITIMORTGAGE, INC. | 71 | \$12,157,513.16 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,015,509.52 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$26,173,022.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6B7 | | CITIMORTGAGE, INC. | 4 | \$635,322.04 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,519,389.66 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,154,711.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6D3 | | Unavailable | 19 | \$4,186,339.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,186,339.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6E1 | | CITIMORTGAGE, INC. | 12 | \$2,377,557.95 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$27,288,534.50 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$29,666,092.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6F8 | | CITIMORTGAGE, INC. | 11 | \$2,175,011.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$26,452,144.14 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$28,627,155.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6G6 | | CITIMORTGAGE, INC. | 38 | \$6,964,057.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$29,717,109.03 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$36,681,166.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6H4 | | Unavailable | 23 | \$3,959,068.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,959,068.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RF27 | | THE HUNTINGTON NATIONAL BANK | 28 | \$2,716,887.53 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,496.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,820,384.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RF35 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,212,727.17 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,085,888.65 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,298,615.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RF50 | | THE HUNTINGTON NATIONAL BANK | 52 | \$7,103,640.47 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$383,748.52 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$7,487,388.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RF68 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,990,671.92 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$423,800.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,414,471.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RF76 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,048,356.53 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,849.72 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,176,206.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RF84 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,802,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,802,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFT8 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,053,444.68 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,101,279.93 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,154,724.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFU5 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,419,430.00 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$28,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,447,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFV3 | | THE HUNTINGTON NATIONAL BANK | 33 | \$2,202,010.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,202,010.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFW1 | | THE HUNTINGTON NATIONAL BANK | 40 | \$8,492,962.77 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,270.16 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,872,232.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFX9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,008,180.36 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$497,427.65 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,505,608.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFY7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,889,759.85 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,652.37 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,174,412.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFZ4 | | THE HUNTINGTON | 27 | \$3,644,771.08 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 4 | \$615,221.02 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,259,992.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTS5 | | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$6,771,463.34 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$333,036.58 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,104,499.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTU0 | | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$18,703,388.41 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,005.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,774,393.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTV8 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,042,564.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,042,564.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTX4 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$2,504,876.98 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,573,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RTZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$17,335,825.88 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$524,103.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$17,859,928.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6J8 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,561,686.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,561,686.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6K5 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,322,068.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,322,068.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6L3 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,657,053.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,657,053.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6M1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,018,973.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,018,973.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405S6N9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,338,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,338,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHB3 | CITIMORTGAGE, INC. | 71 | \$13,037,744.24 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$22,120,038.37 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$35,157,782.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHC1 | CITIMORTGAGE, INC. | 4 | \$331,773.49 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,297,949.33 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,629,722.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHD9 | CITIMORTGAGE, INC. | 8 | \$1,241,480.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,035,013.54 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,276,493.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHE7 | CITIMORTGAGE, INC. | 1 | \$183,400.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,445,843.65 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,629,243.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHF4 | CITIMORTGAGE, INC. | 14 | \$2,149,674.60 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,654,723.21 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,804,397.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHH0 | CITIMORTGAGE, INC. | 7 | \$879,557.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,611,653.10 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,491,210.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHJ6 | CITIMORTGAGE, INC. | 154 | \$22,113,396.01 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,103,862.51 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$29,217,258.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHL1 | CITIMORTGAGE, INC. | 15 | \$1,035,376.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,438,112.76 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,473,488.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHM9 | CITIMORTGAGE, INC. | 29 | \$4,761,631.38 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,463,760.41 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,225,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SS54 | INDYMAC BANK, FSB | 2 | \$265,890.30 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$687,115.69 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$953,005.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SS62 | INDYMAC BANK, FSB | 1 | \$267,615.91 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,448,521.18 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,716,137.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SS70 | INDYMAC BANK, FSB | 10 | \$1,895,440.02 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$16,812,250.11 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$18,707,690.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SS88 | INDYMAC BANK, FSB | 3 | \$562,800.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,052,862.75 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,615,662.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SS96 | Unavailable | 48 | \$5,382,265.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,382,265.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSR6 | INDYMAC BANK, FSB | 36 | \$7,482,680.21 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 441 | \$79,785,203.87 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$87,267,884.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STA2 | Unavailable | 4 | \$920,253.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$920,253.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STB0 | Unavailable | 6 | \$1,114,653.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,114,653.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STC8 | Unavailable | 8 | \$1,346,534.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,346,534.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STD6 | Unavailable | 6 | \$582,816.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$582,816.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STE4 | INDYMAC BANK, FSB | 3 | \$388,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$43,728,560.94 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$44,116,560.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STF1 | Unavailable | 68 | \$8,696,389.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,696,389.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SV68 | HARWOOD STREET FUNDING I, LLC | 13 | \$2,548,463.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,548,463.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SW42 | HARWOOD STREET FUNDING I, LLC | 42 | \$7,351,688.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,351,688.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SW59 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,776,835.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,776,835.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SW67 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,138,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,138,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SW75 | | HARWOOD STREET FUNDING I, LLC | 35 | \$6,891,830.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,891,830.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SW91 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,321,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,321,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SY24 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,329,527.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,329,527.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SY32 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,466,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,466,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SY40 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,802,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,802,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SY57 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,520,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,520,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SY73 | | HARWOOD STREET FUNDING I, LLC | 20 | \$3,677,043.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,677,043.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SY81 | | HARWOOD STREET FUNDING I, LLC | 29 | \$4,564,947.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,564,947.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SYW8 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,216,490.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,216,490.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SYX6 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,727,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,727,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405SYY4 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,456,949.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,456,949.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5B4 | SUNTRUST MORTGAGE INC. | 12 | \$1,390,028.91 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$464,678.18 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,854,707.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5C2 | SUNTRUST MORTGAGE INC. | 26 | \$1,638,606.05 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$573,327.78 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,211,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5D0 | SUNTRUST MORTGAGE INC. | 33 | \$3,201,515.92 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,916,225.67 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,117,741.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5E8 | SUNTRUST MORTGAGE INC. | 16 | \$1,881,851.21 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,068,747.66 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,950,598.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5F5 | SUNTRUST MORTGAGE INC. | 25 | \$1,546,530.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,546,530.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5G3 | SUNTRUST MORTGAGE INC. | 76 | \$4,506,644.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,506,644.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5H1 | SUNTRUST MORTGAGE INC. | 19 | \$1,154,160.15 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,487,842.95 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,642,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5J7 | SUNTRUST MORTGAGE INC. | 56 | \$5,217,419.56 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,036,328.09 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,253,747.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5K4 | SUNTRUST MORTGAGE INC. | 22 | \$2,564,953.91 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,232,138.33 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,797,092.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5L2 | SUNTRUST MORTGAGE INC. | | 28 | \$3,838,146.14 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,198,112.34 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,036,258.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5P3 | SUNTRUST MORTGAGE INC. | | 50 | \$2,638,112.68 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,067,323.72 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$4,705,436.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5Q1 | SUNTRUST MORTGAGE INC. | | 29 | \$5,864,373.39 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,660,602.42 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,524,975.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5R9 | SUNTRUST MORTGAGE INC. | | 9 | \$925,762.70 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$5,692,043.47 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,617,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5S7 | SUNTRUST MORTGAGE INC. | | 28 | \$1,641,301.01 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$4,755,627.06 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,396,928.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5T5 | SUNTRUST MORTGAGE INC. | | 4 | \$478,551.02 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$5,830,233.85 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,308,784.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5U2 | SUNTRUST MORTGAGE INC. | | 21 | \$2,887,822.94 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$8,229,015.87 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,116,838.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5V0 | SUNTRUST MORTGAGE INC. | | 13 | \$2,800,516.91 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$21,460,916.59 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,261,433.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T5W8 | SUNTRUST MORTGAGE INC. | | 29 | \$1,614,536.38 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$3,352,619.96 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$4,967,156.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31405T5X6 | SUNTRUST MORTGAGE INC. | 28 | \$2,618,944.36 | 44.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,214,101.76 | 55.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$5,833,046.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T5Y4 | SUNTRUST MORTGAGE INC. | 10 | \$1,336,388.99 | 28.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,331,786.63 | 71.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$4,668,175.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T5Z1 | SUNTRUST MORTGAGE INC. | 3 | \$778,287.43 | 15.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,352,208.98 | 84.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,130,496.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6A5 | SUNTRUST MORTGAGE INC. | 29 | \$5,717,543.03 | 35.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$10,495,122.61 | 64.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$16,212,665.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6B3 | SUNTRUST MORTGAGE INC. | 7 | \$345,296.04 | 24.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,063,239.11 | 75.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$1,408,535.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6C1 | SUNTRUST MORTGAGE INC. | 8 | \$930,821.14 | 37.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,552,403.48 | 62.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,483,224.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6D9 | SUNTRUST MORTGAGE INC. | 5 | \$693,879.13 | 29.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,649,047.36 | 70.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,342,926.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6E7 | SUNTRUST MORTGAGE INC. | 9 | \$1,637,291.77 | 79.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$413,736.58 | 20.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,051,028.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6F4 | SUNTRUST MORTGAGE INC. | 37 | \$8,025,706.36 | 64.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,425,416.82 | 35.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$12,451,123.18 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31405T6G2 | SUNTRUST MORTGAGE INC. | 24 | \$5,128,170.10 | 93.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$362,567.11 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,490,737.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6H0 | SUNTRUST MORTGAGE INC. | 7 | \$981,574.52 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$10,263,436.31 | 91.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$11,245,010.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6J6 | SUNTRUST MORTGAGE INC. | 13 | \$1,576,440.42 | 37.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,595,371.53 | 62.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,171,811.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6K3 | SUNTRUST MORTGAGE INC. | 26 | \$2,569,205.76 | 41.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$3,562,863.57 | 58.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$6,132,069.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6L1 | SUNTRUST MORTGAGE INC. | 32 | \$1,465,154.34 | 46.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$1,716,218.77 | 53.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$3,181,373.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6M9 | SUNTRUST MORTGAGE INC. | 7 | \$2,225,231.10 | 36.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,856,380.49 | 63.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$6,081,611.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6N7 | SUNTRUST MORTGAGE INC. | 1 | \$153,183.37 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,737,569.83 | 91.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,890,753.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6P2 | SUNTRUST MORTGAGE INC. | 23 | \$1,450,542.35 | 34.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$2,736,149.55 | 65.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$4,186,691.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6Q0 | SUNTRUST MORTGAGE INC. | 21 | \$4,717,286.60 | 55.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,777,403.09 | 44.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,494,689.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405T6R8 | Unavailable | 27 | \$6,219,334.27 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$6,219,334.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6S6 | SUNTRUST MORTGAGE INC. | | 4 | \$808,868.76 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$9,891,571.55 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,700,440.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6T4 | SUNTRUST MORTGAGE INC. | | 15 | \$3,462,699.63 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$15,881,660.78 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,344,360.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6U1 | SUNTRUST MORTGAGE INC. | | 12 | \$2,387,957.14 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$17,226,596.32 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,614,553.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 13 | \$2,441,238.69 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,279,761.18 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,720,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 16 | \$2,599,976.54 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,047,624.22 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,647,600.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 34 | \$7,679,979.70 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | | 1 | \$171,189.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,887,553.69 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,738,723.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 45 | \$7,780,076.75 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$14,119,728.07 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$21,899,804.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 5 | \$706,842.59 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$850,930.35 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,557,772.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,695,997.92 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,279,726.15 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,975,724.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,958,878.34 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$378,300.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,631,382.86 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,968,561.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TS29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$705,625.83 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,666,901.61 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,372,527.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TS45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$907,364.68 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,361,399.43 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,268,764.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TS52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,739,779.49 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$570,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,248,146.19 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,557,925.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TS78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,892,966.83 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$167,821.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,812,638.51 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,873,427.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TS86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$7,444,952.98 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$287,920.34 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,596,013.00 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,328,886.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TS94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,851,525.00 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,116,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TSC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$766,271.54 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,290,550.83 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,056,822.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TSD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$74,421.15 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$358,400.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$867,636.31 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,300,457.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TSE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,477,889.00 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,756,241.77 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$16,234,130.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TSF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$12,984,809.82 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$163,840.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,448,839.83 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$28,597,490.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TSG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$702,985.74 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,187,929.86 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,890,915.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TSH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,873,988.61 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,071,133.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,677,087.34 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,622,208.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TSJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,606,351.25 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$5,381,229.66 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,659,621.33 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,647,202.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TSK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$786,263.29 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$162,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$579,585.37 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,527,848.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TSL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$371,052.46 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,675.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$697,391.65 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,103,119.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TSM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$482,856.33 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$626,500.00 | 32.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$806,302.36 | 42.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,915,658.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TSN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,150,365.98 | 87.59% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$204,581.47 | 8.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,454,947.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TSP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,091,050.35 | 87.23% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$77,935.00 | 6.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$81,829.48 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,250,814.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TSQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,047,988.64 | 87.73% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$211,493.20 | 9.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$74,927.10 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,334,408.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TSR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,226,643.19 | 42.58% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,039,195.20 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$11,754,206.48 | 48.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$24,020,044.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TSS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,583,392.77 | 25.06% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,695,239.48 | 14.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$15,986,884.25 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$26,265,516.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TST0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,438,342.40 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,598.01 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$453,796.09 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,033,736.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TSU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,174,418.86 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,860,512.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,843,973.40 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,878,904.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TSV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,944,977.58 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,102,565.70 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,506,661.63 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,554,204.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TSW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$836,788.90 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,951,615.76 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,788,404.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TSX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$256,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,966,879.05 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,222,879.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TSZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,262,105.36 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,159,691.87 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,421,797.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405TT36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$838,069.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$838,069.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TT44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$687,059.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$687,059.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TT51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$705,317.05 | 30.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,628,290.39 | 69.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,333,607.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TT93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$345,061.83 | 44.58% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$429,021.22 | 55.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$774,083.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TTA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,299,215.20 | 78.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$894,933.88 | 21.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,194,149.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TTB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,833,362.97 | 49.9% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,344.07 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,692,531.52 | 46.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,674,238.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TTC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$773,957.41 | 70.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$329,650.68 | 29.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,103,608.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TTE2 | | 37 | \$6,153,136.05 | 61.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 21 | \$3,864,003.00 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,017,139.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,714,653.78 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,303,171.52 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,017,825.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,240,749.63 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$755,939.68 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,996,689.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,255,351.24 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,720,821.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,976,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,163,598.91 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$814,080.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,977,678.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,461,630.14 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,574,315.70 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,035,945.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,462,301.13 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$198,794.50 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$4,304,825.35 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,965,920.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,177,015.01 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,792,898.24 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,969,913.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,344,550.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,657,950.00 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,082,268.77 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$945,000.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,027,268.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,915,089.32 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,089,750.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,004,839.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,957,998.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,957,998.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,100,849.50 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$725,940.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,826,789.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,325,046.25 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,862.35 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$600,750.00 | 11.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,045,658.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TUM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$725,060.45 | 61.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$451,900.00 | 38.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,176,960.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TUN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$594,800.00 | 23.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,979,320.00 | 76.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,574,120.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TUP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$4,536,500.00 | 44.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$5,547,745.00 | 55.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$10,084,245.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TUR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$888,869.16 | 28.19% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,500.00 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,082,133.49 | 66.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,153,502.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TUS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$703,717.78 | 58.95% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,725.95 | 14.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$320,320.00 | 26.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,193,763.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TUT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$392,010.00 | 22.84% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES | 1 | \$74,900.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |

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| | | CORPORATION | | | | | | | |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|---------------|
| | | Unavailable | 20 | \$1,249,460.64 | 72.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,716,370.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UBR9 | | Unavailable | 7 | \$1,214,691.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,214,691.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UBS7 | | Unavailable | 7 | \$1,028,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,028,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UBT5 | | Unavailable | 20 | \$3,083,381.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,083,381.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UBU2 | | Unavailable | 6 | \$1,132,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,132,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UBV0 | | Unavailable | 11 | \$2,334,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,334,350.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UE21 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$604,852.37 | 22.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,089,177.63 | 77.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,694,030.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UEF2 | | Unavailable | 29 | \$1,678,773.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,678,773.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UEG0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$129,218.35 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$3,463,795.17 | 96.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$3,593,013.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UEH8 | | ABN AMRO MORTGAGE GROUP, INC. | 30 | \$1,636,317.37 | 18.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 134 | \$7,180,630.73 | 81.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$8,816,948.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UEJ4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$95,700.00 | 6.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,347,935.65 | 93.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,443,635.65 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31405UEK1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$284,800.00 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$5,165,553.45 | 94.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$5,450,353.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UEL9 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$867,508.23 | 15.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$4,616,118.33 | 84.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$5,483,626.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UEM7 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$2,671,633.00 | 32.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$5,602,207.28 | 67.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$8,273,840.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UEN5 | Unavailable | 14 | \$3,529,824.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,529,824.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UEP0 | Unavailable | 5 | \$1,046,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,046,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UEQ8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$482,800.00 | 27.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,303,705.98 | 72.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,786,505.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UER6 | Unavailable | 17 | \$3,617,027.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,617,027.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UES4 | Unavailable | 55 | \$10,701,315.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$10,701,315.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UET2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$458,157.95 | 15.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,414,708.07 | 84.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,872,866.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UEU9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$680,215.98 | 16.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,534,543.05 | 83.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,214,759.03 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405UEV7 | Unavailable | 21 | \$3,168,768.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,168,768.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEW5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$50,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,195,928.02 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,245,928.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEX3 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$874,950.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$19,949,403.99 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,824,353.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEY1 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,375,186.15 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,574,135.76 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,949,321.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UEZ8 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,200,150.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,827,762.23 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,027,912.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKY2 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,279,700.00 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,137,500.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,417,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W3Y9 | Unavailable | 14 | \$2,391,452.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,391,452.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WEL5 | Unavailable | 24 | \$1,696,931.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,696,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKB0 | U.S. BANK N.A. | 4 | \$532,700.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,970,139.41 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,502,839.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKC8 | U.S. BANK N.A. | 2 | \$650,969.49 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,179,159.47 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$6,830,128.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKD6 | | Unavailable | 33 | \$4,973,441.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,973,441.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKE4 | | U.S. BANK N.A. | 1 | \$228,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,087,135.25 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,315,635.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKF1 | | U.S. BANK N.A. | 4 | \$868,800.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,674,656.30 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,543,456.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKG9 | | U.S. BANK N.A. | 3 | \$431,600.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,747,815.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,179,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKH7 | | U.S. BANK N.A. | 39 | \$2,318,790.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,318,790.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WKQ7 | | U.S. BANK N.A. | 4 | \$335,292.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$335,292.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WLL7 | | IRWIN MORTGAGE CORPORATION | 7 | \$792,073.62 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,005,996.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,798,069.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQ24 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 66 | \$11,480,275.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,480,275.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQ32 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,294,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,294,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQ40 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,792,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,792,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQ57 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,820,550.00 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$143,355.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,963,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQ65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,367,278.09 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,320.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,443,598.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQ73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,862,130.89 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,994,130.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQ81 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$3,117,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,117,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WQ99 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,688,183.64 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$269,888.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,958,071.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRA5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,261,500.00 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$535,118.28 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,796,618.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRB3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,186,400.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$345,000.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,531,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,523,383.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,523,383.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRD9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,285,621.45 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$423,995.12 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$4,709,616.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,823,387.46 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$496,350.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,319,737.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRF4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,053,129.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,129.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WW27 | | Unavailable | 24 | \$5,620,528.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,620,528.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WW35 | | Unavailable | 112 | \$24,518,142.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,518,142.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WW43 | | Unavailable | 87 | \$13,185,066.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,185,066.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4U4 | | CHARTER ONE MORTGAGE CORP. | 13 | \$2,414,830.69 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$955,017.14 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,369,847.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X6C2 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,991,416.03 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,066,416.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XB28 | | Unavailable | 21 | \$2,887,922.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,887,922.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XB36 | | NETBANK FUNDING SERVICES | 2 | \$184,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,366,943.75 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,550,943.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XB44 | | NETBANK FUNDING SERVICES | 2 | \$310,450.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,015,792.63 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,326,242.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XB51 | | Unavailable | 13 | \$1,756,224.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,756,224.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBL6 | Unavailable | | 18 | \$2,367,612.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,367,612.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBM4 | Unavailable | | 48 | \$8,055,331.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,055,331.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBN2 | NETBANK FUNDING SERVICES | | 1 | \$119,092.24 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,327,509.10 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,446,601.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBP7 | Unavailable | | 16 | \$2,058,644.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,058,644.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBQ5 | Unavailable | | 14 | \$1,538,110.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,538,110.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBR3 | Unavailable | | 17 | \$1,230,456.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,230,456.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBS1 | Unavailable | | 7 | \$1,105,150.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,105,150.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBT9 | Unavailable | | 12 | \$1,459,698.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,459,698.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBU6 | Unavailable | | 23 | \$3,783,470.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,783,470.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBV4 | Unavailable | | 21 | \$1,577,496.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,577,496.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBW2 | Unavailable | | 27 | \$4,418,878.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,418,878.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBX0 | Unavailable | | 27 | \$3,500,594.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,500,594.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XBY8 | Unavailable | | 23 | \$2,903,918.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,903,918.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XEX7 | U.S. BANK N.A. | | 8 | \$255,322.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$255,322.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405XM83 | WACHOVIA MORTGAGE CORPORATION | 12 | \$742,975.93 | 47.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$809,025.54 | 52.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$1,552,001.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XM91 | WACHOVIA MORTGAGE CORPORATION | 10 | \$996,636.21 | 67.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$488,442.78 | 32.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,485,078.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XNA7 | WACHOVIA MORTGAGE CORPORATION | 6 | \$741,088.50 | 41.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,042,924.76 | 58.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,784,013.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XNC3 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,607,022.28 | 81.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$354,218.46 | 18.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,961,240.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XNE9 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,330,737.66 | 77.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$394,785.89 | 22.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,725,523.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XNF6 | WACHOVIA MORTGAGE CORPORATION | 3 | \$819,721.52 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,657,730.93 | 85.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,477,452.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XNG4 | WACHOVIA MORTGAGE CORPORATION | 4 | \$282,141.15 | 19.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,136,137.29 | 80.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,418,278.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405XNH2 | WACHOVIA MORTGAGE CORPORATION | 8 | \$797,581.76 | 57.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$596,640.82 | 42.79% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,394,222.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNJ8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,835,490.68 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,658,995.30 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,494,485.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XNK5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,439,518.70 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$675,261.14 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,114,779.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XU68 | | CHARTER ONE MORTGAGE CORP. | 12 | \$2,127,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,127,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XUU5 | | CHARTER ONE MORTGAGE CORP. | 14 | \$2,967,050.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,967,050.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVE0 | | EVERBANK | 5 | \$1,460,496.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,460,496.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVF7 | | EVERBANK | 11 | \$3,178,932.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,178,932.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVJ9 | | EVERBANK | 18 | \$3,427,506.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,427,506.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVK6 | | EVERBANK | 15 | \$2,233,905.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,233,905.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ48 | | COMMERCIAL FEDERAL BANK | 1 | \$93,005.82 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$515,625.82 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$608,631.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ55 | | Unavailable | 6 | \$464,470.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$464,470.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZQ9 | | INDYMAC BANK, FSB | 8 | \$1,674,436.36 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$506,750.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,181,186.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XZR7 | | INDYMAC BANK, FSB | 13 | \$2,415,348.53 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$852,493.15 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,267,841.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZS5 | | INDYMAC BANK, FSB | 11 | \$2,854,044.81 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,743,139.85 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,597,184.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YB34 | | RBC MORTGAGE COMPANY | 53 | \$10,440,748.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,440,748.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YB42 | | RBC MORTGAGE COMPANY | 142 | \$25,235,545.65 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$265,678.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,501,224.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YB59 | | RBC MORTGAGE COMPANY | 18 | \$2,775,019.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,775,019.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YB67 | | RBC MORTGAGE COMPANY | 41 | \$7,581,212.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,581,212.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YB75 | | RBC MORTGAGE COMPANY | 110 | \$18,801,578.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,801,578.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YB83 | | RBC MORTGAGE COMPANY | 11 | \$1,769,769.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,769,769.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YB91 | | RBC MORTGAGE COMPANY | 12 | \$2,267,483.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,267,483.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YCA7 | | RBC MORTGAGE COMPANY | 72 | \$11,742,364.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,742,364.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YCB5 | | RBC MORTGAGE COMPANY | 28 | \$4,902,268.00 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$302,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,204,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YCC3 | | RBC MORTGAGE COMPANY | 85 | \$14,584,159.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,584,159.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YM24 | | RBC MORTGAGE COMPANY | 19 | \$2,975,353.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,975,353.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YM32 | | RBC MORTGAGE COMPANY | 13 | \$1,582,945.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,582,945.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YM40 | | RBC MORTGAGE COMPANY | 16 | \$2,386,063.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,386,063.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YM57 | | RBC MORTGAGE COMPANY | 10 | \$1,662,497.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,662,497.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YM65 | | RBC MORTGAGE COMPANY | 13 | \$1,839,000.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,839,000.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YM73 | | RBC MORTGAGE COMPANY | 6 | \$1,049,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,049,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YM81 | | RBC MORTGAGE COMPANY | 18 | \$2,650,493.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,650,493.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNA5 | | RBC MORTGAGE COMPANY | 15 | \$2,688,272.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,688,272.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNB3 | | RBC MORTGAGE COMPANY | 13 | \$2,100,920.00 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,177,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNC1 | | RBC MORTGAGE COMPANY | 12 | \$2,147,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,147,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNE7 | | RBC MORTGAGE COMPANY | 14 | \$1,990,650.00 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$135,300.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,125,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNF4 | | RBC MORTGAGE COMPANY | 9 | \$1,369,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,369,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YT27 | | NAVY FEDERAL CREDIT UNION | 110 | \$20,142,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,142,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YT35 | | NAVY FEDERAL CREDIT UNION | 86 | \$15,161,505.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,161,505.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YT43 | | NAVY FEDERAL CREDIT UNION | 113 | \$21,118,593.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,118,593.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YT50 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,139,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,139,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YT68 | | NAVY FEDERAL CREDIT UNION | 56 | \$8,774,876.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,774,876.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTA9 | | Unavailable | 28 | \$5,892,075.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,892,075.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTB7 | | Unavailable | 44 | \$9,646,403.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,646,403.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTX9 | | NAVY FEDERAL CREDIT UNION | 110 | \$20,160,220.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,160,220.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTY7 | | NAVY FEDERAL CREDIT UNION | 50 | \$9,552,585.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,552,585.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YTZ4 | | NAVY FEDERAL CREDIT UNION | 98 | \$20,134,844.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,134,844.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YXK2 | | NATIONAL CITY | 13 | \$2,429,158.25 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 17 | \$2,300,063.04 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,729,221.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAJ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,613,922.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,613,922.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AAL6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,007,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,007,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AC59 | BANK OF AMERICA NA | 59 | \$12,501,156.48 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,379,537.46 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,880,693.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AC75 | BANK OF AMERICA NA | 14 | \$1,373,394.83 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$501,691.85 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,875,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AC83 | BANK OF AMERICA NA | 24 | \$3,141,536.22 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,082,227.38 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,223,763.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AC91 | BANK OF AMERICA NA | 45 | \$2,946,768.33 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$590,971.48 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,537,739.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AD74 | BANK OF AMERICA NA | 30 | \$3,731,810.00 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,697.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,795,507.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AD82 | BANK OF AMERICA NA | 60 | \$3,409,333.17 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$208,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,617,833.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AD90 | BANK OF AMERICA NA | 60 | \$5,603,872.80 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$504,150.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,108,022.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ADA7 | BANK OF AMERICA NA | 47 | \$4,596,523.80 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,369,452.66 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,965,976.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406ADB5 | BANK OF AMERICA NA | 88 | \$11,527,167.35 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,251,298.54 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,778,465.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFE7 | BANK OF AMERICA NA | 23 | \$1,452,743.51 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$124,760.48 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,577,503.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFG2 | BANK OF AMERICA NA | 10 | \$927,850.00 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$281,000.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,208,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFH0 | BANK OF AMERICA NA | 7 | \$821,290.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$457,850.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,279,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFP2 | BANK OF AMERICA NA | 14 | \$1,192,309.00 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,429,574.12 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,621,883.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AG22 | SUNTRUST MORTGAGE INC. | 21 | \$3,876,802.22 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,322,937.08 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,199,739.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AG30 | SUNTRUST MORTGAGE INC. | 18 | \$3,193,334.65 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,896,147.08 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,089,481.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGW6 | SUNTRUST MORTGAGE INC. | 94 | \$15,304,204.12 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$22,165,623.61 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$37,469,827.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGZ9 | SUNTRUST MORTGAGE INC. | 24 | \$3,925,065.67 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,028,670.56 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,953,736.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AM74 | UNION PLANTERS BANK NA | 33 | \$2,239,681.62 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$353,337.35 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,593,018.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AM82 | | 31 | \$2,156,911.58 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 1 | \$62,183.45 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,219,095.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406AN99 | | INDEPENDENT BANK CORPORATION | 20 | \$2,040,690.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,040,690.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406APA4 | | INDEPENDENT BANK CORPORATION | 18 | \$2,263,228.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,263,228.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406APB2 | | INDEPENDENT BANK CORPORATION | 24 | \$3,196,686.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,196,686.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406APC0 | | INDEPENDENT BANK CORPORATION | 18 | \$2,066,163.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,066,163.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406APD8 | | INDEPENDENT BANK CORPORATION | 13 | \$1,225,602.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,225,602.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406APE6 | | INDEPENDENT BANK CORPORATION | 13 | \$1,784,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,784,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406AS29 | | HIBERNIA NATIONAL BANK | 48 | \$3,010,743.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,010,743.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406AS37 | | HIBERNIA NATIONAL BANK | 27 | \$2,594,537.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,594,537.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406AS45 | | HIBERNIA NATIONAL BANK | 79 | \$13,291,051.58 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$384,336.24 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,675,387.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406AS52 | | HIBERNIA NATIONAL BANK | 62 | \$6,151,379.56 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$37,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,188,379.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406AS60 | | HIBERNIA NATIONAL BANK | 34 | \$2,986,681.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,986,681.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASX1 | | HIBERNIA NATIONAL BANK | 50 | \$3,240,476.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,240,476.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASY9 | | HIBERNIA NATIONAL BANK | 46 | \$7,008,965.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,008,965.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ASZ6 | | HIBERNIA NATIONAL BANK | 107 | \$17,423,487.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,423,487.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3A6 | | WELLS FARGO BANK, N.A. | 497 | \$114,615,393.75 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,629,423.57 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$122,244,817.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3G3 | | U.S. BANK N.A. | 3 | \$547,775.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$547,775.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3R9 | | BANKNORTH, NA | 18 | \$3,543,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3S7 | | BANKNORTH, NA | 182 | \$30,028,029.36 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$30,154,779.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3U2 | | BANKNORTH, NA | 32 | \$2,150,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,150,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B7K0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$893,655.46 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$118,636.65 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,012,292.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B7M6 | | WASHINGTON MUTUAL BANK, FA | 2 | \$247,854.97 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,238,197.91 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,486,052.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BJR2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,159.73 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$515,616.76 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$569,776.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BK90 | | Unavailable | 4 | \$218,333.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$218,333.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BRN2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,796.22 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$945,610.63 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,081,406.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BV23 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$15,159,507.44 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,420,597.09 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,580,104.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BV31 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,711,274.13 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,656,195.72 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,367,469.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BV49 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,297,118.00 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,129,220.15 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,426,338.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BV56 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,492,427.00 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,317,323.93 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,809,750.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BV64 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,272,429.40 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,900,138.75 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,172,568.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BV72 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,609,040.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,524,670.07 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,133,710.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BV80 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,045,271.59 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,422,809.01 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,468,080.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BV98 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,207,755.00 | 32.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$6,773,908.16 | 67.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$9,981,663.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BW22 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,542,018.27 | 27.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$9,350,033.89 | 72.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$12,892,052.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BW30 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,568,976.92 | 25.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 172 | \$10,562,672.44 | 74.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 234 | \$14,131,649.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BW48 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$709,850.00 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$10,340,087.73 | 93.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$11,049,937.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BW55 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,814,162.84 | 25.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$8,268,408.14 | 74.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$11,082,570.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BW63 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,050,272.00 | 20.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,042,962.39 | 79.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$5,093,234.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BW71 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,111,269.19 | 32.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$6,557,195.66 | 67.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$9,668,464.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BW89 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$8,296,815.54 | 37.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 140 | \$13,694,324.74 | 62.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 225 | \$21,991,140.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BW97 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,747,684.00 | 35.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$5,084,869.67 | 64.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$7,832,553.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BWA4 | COUNTRYWIDE HOME | 6 | \$648,413.00 | 7.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 41 | \$8,157,986.20 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,806,399.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWB2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$557,220.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,873,212.58 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,430,432.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWC0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,088,782.60 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,710,307.26 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,799,089.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWD8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,420,066.54 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,840,511.62 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,260,578.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWE6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,886,418.00 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,143,864.81 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,030,282.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWF3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,912,261.25 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,125,290.21 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,037,551.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWG1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,037,663.50 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,295,068.77 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,332,732.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWH9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,842,726.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,393,292.97 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,236,018.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWJ5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,351,500.39 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,111,884.37 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,463,384.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWK2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$740,320.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$4,705,893.57 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,446,213.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWL0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,465,315.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,558,409.84 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,023,724.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWM8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,070,380.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,012,292.43 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,082,672.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWQ9 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,340,917.56 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$71,842,522.90 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$85,183,440.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWR7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,373,548.91 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$34,939,515.05 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$53,313,063.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWT3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$890,348.02 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,181,902.39 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,072,250.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWU0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,090,177.99 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,228,861.65 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$11,319,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWW8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,907,287.54 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,483,698.04 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,390,985.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWW6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,127,741.75 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,357,485.32 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,485,227.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWX4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,205,059.47 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$6,156,180.02 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$7,361,239.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWY2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,605,368.67 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$15,629,034.67 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$20,234,403.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BWZ9 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,715,090.06 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$14,819,592.43 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$21,534,682.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BX21 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,603.56 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$163,784.88 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$207,388.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BX39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,594.29 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,741.22 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$127,335.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BX47 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,159.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$109,159.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BX62 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,010,900.17 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,966,890.73 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,977,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BX70 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,525,454.84 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$20,368,820.82 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$28,894,275.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BX88 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,812,945.00 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,173,269.48 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,986,214.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BX96 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,636,800.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,777,341.43 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,414,141.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406BXA3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,498,152.77 | 41.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,151,124.58 | 58.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,649,277.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BXB1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$403,569.26 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$9,877,152.60 | 96.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$10,280,721.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BXC9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,749,396.91 | 27.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$4,595,749.01 | 72.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$6,345,145.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BXD7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,286,918.33 | 16.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,310,860.34 | 83.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$7,597,778.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BXE5 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,843,896.75 | 26.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 234 | \$30,211,663.30 | 73.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 318 | \$41,055,560.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BXF2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,331,993.79 | 18.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$5,759,426.48 | 81.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$7,091,420.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BXG0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,514,183.18 | 13.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$9,963,143.60 | 86.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$11,477,326.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BXH8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,239,072.38 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$14,565,287.98 | 92.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$15,804,360.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BXL9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,142,028.56 | 20.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 251 | \$43,494,678.63 | 79.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 314 | \$54,636,707.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406BXM7 | COUNTRYWIDE HOME | 231 | \$43,478,663.85 | 29.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 594 | \$105,218,450.69 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 825 | \$148,697,114.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXN5 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$31,999,583.11 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,003,527.89 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$50,003,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXP0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$20,354,877.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$29,646,121.91 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$50,000,998.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXQ8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,176,104.38 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,761,738.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,937,842.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXR6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,899,442.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,370,688.96 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,270,130.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXS4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,967,570.00 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,803,287.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,770,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXT2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,652,484.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,109,389.95 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,761,873.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXU9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,628,504.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,558,192.91 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$23,186,696.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXV7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,288,520.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,731,605.00 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,020,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXW5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,598,527.82 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$755,339.39 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,353,867.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXX3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,685,119.10 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,223,490.20 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,908,609.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BXY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$553,300.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,581,737.53 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,135,037.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYB0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,672,365.36 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$5,633,141.12 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$8,305,506.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYD6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,478,504.55 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,722,549.65 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,201,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYE4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,255,591.28 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,412,528.75 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,668,120.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYF1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,532,886.23 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$3,532,926.90 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$6,065,813.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYG9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$593,520.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,172,084.12 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,765,604.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYH7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,648,138.94 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,206,783.92 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,854,922.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYJ3 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,321,290.13 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$36,268,186.84 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 391 | \$50,589,476.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYK0 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,791,552.72 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$10,876,893.24 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$16,668,445.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406BYL8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,199,281.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,086,183.99 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,285,464.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAA6 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,079,538.39 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,787,947.77 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,867,486.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAB4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$311,853.50 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$933,998.78 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,245,852.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAE8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$453,988.13 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,818,522.12 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,272,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAF5 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,270,288.63 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,249,780.86 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,520,069.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAG3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$118,137.29 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$924,620.00 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,042,757.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CD21 | | SUNTRUST MORTGAGE INC. | 3 | \$669,113.26 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,226,128.69 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,895,241.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CD39 | | SUNTRUST MORTGAGE INC. | 46 | \$10,230,387.57 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,601,248.45 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,831,636.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406CD47 | SUNTRUST MORTGAGE INC. | 32 | \$6,937,455.87 | 30.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$15,484,246.19 | 69.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$22,421,702.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CD54 | SUNTRUST MORTGAGE INC. | 11 | \$3,557,632.13 | 13.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$23,709,953.50 | 86.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$27,267,585.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CD62 | SUNTRUST MORTGAGE INC. | 24 | \$1,468,311.03 | 32.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$3,043,533.33 | 67.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$4,511,844.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CD70 | SUNTRUST MORTGAGE INC. | 8 | \$806,530.39 | 26.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,220,026.27 | 73.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$3,026,556.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CD88 | SUNTRUST MORTGAGE INC. | 8 | \$1,139,641.88 | 27.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,938,635.70 | 72.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,078,277.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CD96 | SUNTRUST MORTGAGE INC. | 21 | \$4,412,984.26 | 30.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$10,114,309.77 | 69.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$14,527,294.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CDF2 | SUNTRUST MORTGAGE INC. | 16 | \$2,572,313.88 | 15.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 88 | \$13,841,108.39 | 84.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$16,413,422.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CDG0 | SUNTRUST MORTGAGE INC. | 5 | \$910,649.29 | 5.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$15,646,881.81 | 94.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$16,557,531.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CDH8 | Unavailable | 99 | \$18,725,587.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$18,725,587.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CDJ4 | SUNTRUST MORTGAGE INC. | 11 | \$1,487,959.58 | 9.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$13,956,871.15 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,444,830.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDK1 | | SUNTRUST MORTGAGE INC. | 1 | \$149,670.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$21,734,916.27 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,884,587.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDL9 | | Unavailable | 78 | \$21,981,594.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,981,594.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDM7 | | SUNTRUST MORTGAGE INC. | 22 | \$1,374,840.87 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$4,874,849.74 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,249,690.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDN5 | | SUNTRUST MORTGAGE INC. | 36 | \$3,446,003.33 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,999,533.57 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,445,536.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDP0 | | SUNTRUST MORTGAGE INC. | 13 | \$1,560,911.23 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,186,314.84 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,747,226.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDQ8 | | SUNTRUST MORTGAGE INC. | 20 | \$2,803,180.22 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,744,477.20 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,547,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDR6 | | SUNTRUST MORTGAGE INC. | 2 | \$442,110.60 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,614,469.71 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,056,580.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDS4 | | SUNTRUST MORTGAGE INC. | 24 | \$5,917,145.33 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,262,386.38 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,179,531.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CDT2 | | SUNTRUST MORTGAGE INC. | 25 | \$4,662,591.83 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,784,250.86 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,446,842.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406CDU9 | SUNTRUST MORTGAGE INC. | 27 | \$1,459,069.93 | 32.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$2,972,549.96 | 67.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$4,431,619.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CDV7 | SUNTRUST MORTGAGE INC. | 20 | \$2,123,951.05 | 21.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$7,581,687.85 | 78.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$9,705,638.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CDW5 | SUNTRUST MORTGAGE INC. | 31 | \$3,631,226.67 | 27.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$9,509,014.81 | 72.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$13,140,241.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CDX3 | SUNTRUST MORTGAGE INC. | 22 | \$3,155,782.85 | 23.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$10,354,629.33 | 76.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$13,510,412.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CDY1 | SUNTRUST MORTGAGE INC. | 4 | \$1,115,250.81 | 8.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$12,216,555.22 | 91.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$13,331,806.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CDZ8 | SUNTRUST MORTGAGE INC. | 28 | \$6,304,895.50 | 55.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$4,973,697.18 | 44.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$11,278,592.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CEB0 | SUNTRUST MORTGAGE INC. | 17 | \$2,291,155.40 | 89.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$261,031.27 | 10.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,552,186.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CEC8 | SUNTRUST MORTGAGE INC. | 16 | \$2,246,885.29 | 42.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,043,319.40 | 57.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$5,290,204.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CJ90 | IRWIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$4,795,496.42 | 96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,995,496.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CK23 | IRWIN MORTGAGE | 5 | \$1,015,800.00 | 28.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$2,487,845.00 | 71.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,503,645.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CK31 | | IRWIN MORTGAGE CORPORATION | 1 | \$289,800.00 | 8.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,327,869.87 | 91.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,617,669.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CK49 | | IRWIN MORTGAGE CORPORATION | 3 | \$179,950.00 | 17.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$842,400.00 | 82.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,022,350.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CK56 | | IRWIN MORTGAGE CORPORATION | 3 | \$289,000.00 | 18.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,309,600.00 | 81.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,598,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CK64 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,259,425.00 | 25.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,602,015.09 | 74.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,861,440.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKA5 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,481,034.79 | 18.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$11,058,936.09 | 81.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$13,539,970.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKB3 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,380,613.42 | 22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$8,439,999.79 | 78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$10,820,613.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKC1 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,189,865.05 | 26.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$8,674,704.96 | 73.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$11,864,570.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKD9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,920,705.50 | 17.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$9,243,488.34 | 82.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$11,164,193.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKE7 | | IRWIN MORTGAGE CORPORATION | 4 | \$804,926.83 | 8.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$8,459,806.22 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,264,733.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CKF4 | | IRWIN MORTGAGE CORPORATION | 3 | \$520,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,427,094.36 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,947,094.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CKG2 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,156,140.49 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,613,628.58 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,769,769.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CKH0 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,756,194.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,413,730.85 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,169,924.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CKJ6 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,856,716.66 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,374,539.45 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,231,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CKK3 | | Unavailable | 62 | \$10,776,065.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,776,065.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CKL1 | | Unavailable | 36 | \$7,234,327.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,234,327.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CKM9 | | Unavailable | 24 | \$3,634,687.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,634,687.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CKN7 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,019,433.50 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,845,807.35 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,865,240.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CKP2 | | IRWIN MORTGAGE CORPORATION | 2 | \$367,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,803,056.00 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,170,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CKQ0 | | IRWIN MORTGAGE CORPORATION | 11 | \$676,469.08 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,861,336.16 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,537,805.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406CKR8 | IRWIN MORTGAGE CORPORATION | 7 | \$670,160.38 | 27.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,756,470.37 | 72.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$2,426,630.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKS6 | IRWIN MORTGAGE CORPORATION | 14 | \$889,550.00 | 14.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$5,445,109.91 | 85.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$6,334,659.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKU1 | IRWIN MORTGAGE CORPORATION | 26 | \$3,689,900.00 | 14.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 140 | \$22,237,597.13 | 85.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 166 | \$25,927,497.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKV9 | IRWIN MORTGAGE CORPORATION | 2 | \$227,880.41 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$16,891,792.61 | 98.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$17,119,673.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKW7 | IRWIN MORTGAGE CORPORATION | 11 | \$1,215,750.00 | 60.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$793,428.30 | 39.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,009,178.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKX5 | IRWIN MORTGAGE CORPORATION | 44 | \$5,565,317.80 | 57.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$4,043,370.93 | 42.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$9,608,688.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKY3 | IRWIN MORTGAGE CORPORATION | 2 | \$391,300.00 | 20.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,543,598.01 | 79.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,934,898.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CKZ0 | IRWIN MORTGAGE CORPORATION | 2 | \$225,300.00 | 9.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,270,850.00 | 90.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,496,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CT40 | FLAGSTAR BANK, FSB | 13 | \$2,712,467.15 | 10.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 114 | \$22,487,581.55 | 89.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$25,200,048.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406CTU2 | FLAGSTAR BANK, FSB | 16 | \$2,080,543.80 | 9.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 147 | \$19,191,066.36 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,271,610.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CU22 | | FLAGSTAR BANK, FSB | 3 | \$374,426.89 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,265,388.76 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,639,815.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CU30 | | FLAGSTAR BANK, FSB | 21 | \$1,375,276.30 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$8,285,695.25 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,660,971.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CU48 | | FLAGSTAR BANK, FSB | 6 | \$835,969.07 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,080,584.02 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,916,553.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CU55 | | FLAGSTAR BANK, FSB | 10 | \$1,693,784.10 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,628,324.39 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,322,108.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CU63 | | FLAGSTAR BANK, FSB | 8 | \$760,024.17 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,703,429.73 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,463,453.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CU71 | | FLAGSTAR BANK, FSB | 11 | \$1,368,606.17 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,281,783.38 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,650,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CU89 | | FLAGSTAR BANK, FSB | 9 | \$1,170,430.38 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,795,186.51 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,965,616.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUH9 | | FLAGSTAR BANK, FSB | 7 | \$1,125,271.79 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,908,180.53 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,033,452.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUJ5 | | FLAGSTAR BANK, FSB | 12 | \$1,192,217.19 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,013,855.82 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,206,073.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUK2 | | FLAGSTAR BANK, FSB | 4 | \$376,794.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$29,711,924.04 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$30,088,718.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CULO | | FLAGSTAR BANK, FSB | 42 | \$9,224,230.66 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$71,925,277.72 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 355 | \$81,149,508.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CUM8 | FLAGSTAR BANK, FSB | 3 | \$466,298.80 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$9,834,119.15 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$10,300,417.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CUP1 | FLAGSTAR BANK, FSB | 8 | \$1,725,516.66 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$16,144,409.48 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$17,869,926.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CUQ9 | FLAGSTAR BANK, FSB | 4 | \$754,387.24 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$13,883,130.94 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$14,637,518.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CUU0 | FLAGSTAR BANK, FSB | 12 | \$1,584,545.08 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 96 | \$12,564,393.66 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 108 | \$14,148,938.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CUV8 | FLAGSTAR BANK, FSB | 2 | \$423,188.68 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$10,385,668.28 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$10,808,856.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CUW6 | FLAGSTAR BANK, FSB | 10 | \$2,074,348.14 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$8,372,770.50 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$10,447,118.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CUX4 | FLAGSTAR BANK, FSB | 2 | \$366,051.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$4,931,603.68 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$5,297,655.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CUI2 | FLAGSTAR BANK, FSB | 5 | \$665,162.57 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 53 | \$6,887,059.65 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$7,552,222.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CUZ9 | FLAGSTAR BANK, FSB | 5 | \$999,469.85 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$13,186,018.06 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$14,185,487.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CV96 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,200,170.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,200,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406CVA3 | FLAGSTAR BANK, FSB | 7 | \$357,518.48 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 89 | \$5,402,890.18 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 96 | \$5,760,408.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CVC9 | FLAGSTAR BANK, FSB | 3 | \$404,782.48 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,335,947.71 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,740,730.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVD7 | FLAGSTAR BANK, FSB | 1 | \$93,409.12 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,848,749.87 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,942,158.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVE5 | FLAGSTAR BANK, FSB | 1 | \$154,856.44 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,637,987.19 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,792,843.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVF2 | FLAGSTAR BANK, FSB | 17 | \$2,214,311.14 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,002,528.54 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,216,839.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVG0 | FLAGSTAR BANK, FSB | 1 | \$161,646.58 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,471,659.65 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,633,306.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVH8 | FLAGSTAR BANK, FSB | 4 | \$596,292.56 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,964,734.34 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,561,026.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVJ4 | Unavailable | 23 | \$3,548,128.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,548,128.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVK1 | FLAGSTAR BANK, FSB | 2 | \$351,341.05 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,304,646.63 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,655,987.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVL9 | FLAGSTAR BANK, FSB | 3 | \$343,213.69 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,358,146.96 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,701,360.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVM7 | FLAGSTAR BANK, FSB | 6 | \$429,336.58 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,023,173.27 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,452,509.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CVN5 | Unavailable | 10 | \$2,313,902.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,313,902.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWA2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$731,208.74 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$375,420.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,106,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWB0 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$3,048,313.59 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$542,078.37 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,590,391.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWC8 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,505,954.43 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$483,998.59 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,989,953.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWD6 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$8,757,307.46 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,187,096.22 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,944,403.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWE4 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,772,302.36 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,996,302.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWF1 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,711,131.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,711,131.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWG9 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,886,649.86 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,882,363.72 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,769,013.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWH7 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,699,179.72 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,636,449.85 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,335,629.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWJ3 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$2,374,054.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$2,374,054.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWK0 | | Unavailable | 24 | \$1,324,720.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,324,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWL8 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,678,781.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,678,781.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWM6 | | Unavailable | 18 | \$1,732,528.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,732,528.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWN4 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,273,505.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,273,505.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWP9 | | Unavailable | 9 | \$1,172,379.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,172,379.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWQ7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,452,631.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,452,631.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWR5 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$4,237,829.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,237,829.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWS3 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,693,725.61 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,796,537.62 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,490,263.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CY51 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$5,100,973.63 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,193,766.67 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,294,740.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CZL5 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,220,343.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,220,343.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D4S2 | | U.S. BANK N.A. | 4 | \$288,679.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$288,679.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5Y8 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,455,200.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$6,545,469.42 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,000,669.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D5Z5 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,324,850.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$8,675,135.87 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,999,985.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6D3 | IRWIN MORTGAGE CORPORATION | | 7 | \$1,380,450.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,346,765.39 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,727,215.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6E1 | IRWIN MORTGAGE CORPORATION | | 1 | \$126,800.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$884,000.00 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,010,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DA22 | FIRST HORIZON HOME LOAN CORPORATION | | 34 | \$4,657,819.44 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,231,545.83 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,889,365.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DA30 | FIRST HORIZON HOME LOAN CORPORATION | | 45 | \$2,841,230.62 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,209,667.88 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,050,898.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DA48 | FIRST HORIZON HOME LOAN CORPORATION | | 33 | \$1,774,250.12 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$319,079.74 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,093,329.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DA55 | FIRST HORIZON HOME LOAN CORPORATION | | 271 | \$57,730,869.00 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$17,282,280.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$75,013,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DA63 | FIRST HORIZON HOME LOAN CORPORATION | | 121 | \$21,839,215.65 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,521,645.13 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,360,860.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406DA71 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,962,965.57 | 73.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,507,307.64 | 26.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$9,470,273.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DA89 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,288.60 | 8.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,292,927.30 | 91.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,407,215.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DA97 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,274,763.35 | 90.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$132,509.19 | 9.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,407,272.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBA3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,000,670.00 | 83.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 16.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,200,670.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBR6 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,028,782.24 | 97.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$92,000.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,120,782.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBS4 | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$48,182,882.47 | 96.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,876,851.82 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 241 | \$50,059,734.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBT2 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,034,729.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$7,034,729.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBV7 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,544,996.08 | 96.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$312,149.83 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$7,857,145.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBW5 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,050,424.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,050,424.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DBX3 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,979,575.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,979,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBY1 | FIRST HORIZON HOME LOAN CORPORATION | | 89 | \$20,144,207.00 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$649,920.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,794,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DE28 | GMAC MORTGAGE CORPORATION | | 108 | \$16,952,095.54 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$17,041,796.74 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$33,993,892.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DFW1 | GMAC MORTGAGE CORPORATION | | 119 | \$19,710,952.84 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$14,586,045.57 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$34,296,998.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG26 | GMAC MORTGAGE CORPORATION | | 49 | \$10,089,401.83 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$24,099,631.76 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$34,189,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG34 | GMAC MORTGAGE CORPORATION | | 100 | \$15,955,054.37 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$18,919,900.72 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,874,955.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DG42 | GMAC MORTGAGE CORPORATION | | 115 | \$19,130,885.39 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$14,916,147.27 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,047,032.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGU4 | GMAC MORTGAGE CORPORATION | | 33 | \$5,932,353.35 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$9,070,481.16 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,002,834.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGV2 | GMAC MORTGAGE CORPORATION | | 109 | \$18,386,022.87 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$15,330,604.94 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$33,716,627.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DGW0 | GMAC MORTGAGE CORPORATION | | 55 | \$11,054,342.10 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$11,807,474.67 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,861,816.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406DGX8 | GMAC MORTGAGE CORPORATION | 65 | \$13,224,824.63 | 38.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$20,803,781.44 | 61.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 166 | \$34,028,606.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DGY6 | GMAC MORTGAGE CORPORATION | 104 | \$17,095,534.45 | 50.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$16,597,205.56 | 49.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 199 | \$33,692,740.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DGZ3 | GMAC MORTGAGE CORPORATION | 107 | \$12,259,966.46 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 134 | \$17,267,845.03 | 58.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 241 | \$29,527,811.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DHK5 | NAVY FEDERAL CREDIT UNION | 28 | \$6,092,219.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$6,092,219.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DHL3 | NAVY FEDERAL CREDIT UNION | 26 | \$5,877,609.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,877,609.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DHM1 | NAVY FEDERAL CREDIT UNION | 9 | \$1,935,218.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,935,218.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DHN9 | NAVY FEDERAL CREDIT UNION | 24 | \$5,618,569.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,618,569.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DHP4 | NAVY FEDERAL CREDIT UNION | 10 | \$2,135,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,135,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DHQ2 | NAVY FEDERAL CREDIT UNION | 14 | \$3,521,108.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,521,108.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DJ49 | U.S. BANK N.A. | 8 | \$723,125.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$723,125.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406DW28 | BANK OF AMERICA NA | 81 | \$7,949,639.65 | 48.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$8,324,978.09 | 51.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$16,274,617.74 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406DW36 | BANK OF AMERICA NA | 160 | \$20,732,475.10 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$21,116,501.03 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$41,848,976.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DW44 | BANK OF AMERICA NA | 336 | \$75,731,928.18 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 640 | \$162,710,372.24 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 976 | \$238,442,300.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DW51 | BANK OF AMERICA NA | 6 | \$1,590,100.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,764,000.00 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,354,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DW69 | BANK OF AMERICA NA | 45 | \$9,647,199.81 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,106,400.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,753,599.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DW77 | BANK OF AMERICA NA | 17 | \$3,985,685.50 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,112,152.91 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,097,838.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DW85 | BANK OF AMERICA NA | 39 | \$8,822,866.68 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,343,512.71 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,166,379.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DW93 | BANK OF AMERICA NA | 68 | \$15,061,198.52 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,980,340.53 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,041,539.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWG7 | WEBSTER BANK, N.A. | 1 | \$58,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,476,032.28 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,534,032.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWH5 | Unavailable | 8 | \$1,068,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,068,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWX0 | BANK OF AMERICA NA | 12 | \$1,922,107.85 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,743,642.00 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,665,749.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWH5 | BANK OF AMERICA NA | 29 | \$3,412,075.80 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,551,400.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,963,475.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWZ5 | BANK OF AMERICA NA | 87 | \$5,938,173.26 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 38 | \$2,637,765.15 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,575,938.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DX43 | BANK OF AMERICA NA | 48 | \$6,280,650.22 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,101,973.88 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,382,624.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DX50 | BANK OF AMERICA NA | 28 | \$5,946,628.69 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$609,650.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,556,278.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DX68 | BANK OF AMERICA NA | 7 | \$1,603,644.00 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$310,000.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,913,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DX76 | BANK OF AMERICA NA | 13 | \$2,792,328.50 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$359,650.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,151,978.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DX84 | BANK OF AMERICA NA | 53 | \$11,043,890.52 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,801,625.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,845,515.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DX92 | BANK OF AMERICA NA | 133 | \$7,374,703.10 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$529,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$7,903,703.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXA9 | BANK OF AMERICA NA | 49 | \$9,100,384.03 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,343,350.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,443,734.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXG6 | BANK OF AMERICA NA | 7 | \$1,000,730.49 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,259,350.00 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,260,080.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXH4 | BANK OF AMERICA NA | 24 | \$1,725,406.38 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$197,003.13 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,922,409.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXK7 | BANK OF AMERICA NA | 28 | \$3,620,893.08 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$778,781.39 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,399,674.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXL5 | BANK OF AMERICA NA | 34 | \$5,287,337.69 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,763,271.02 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$7,050,608.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXM3 | BANK OF AMERICA NA | | 7 | \$961,336.76 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$8,460,043.05 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,421,379.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXN1 | Unavailable | | 13 | \$1,395,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,395,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXU5 | Unavailable | | 6 | \$1,184,277.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,184,277.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXV3 | BANK OF AMERICA NA | | 2 | \$280,600.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,372,025.00 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,652,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXW1 | BANK OF AMERICA NA | | 1 | \$140,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,389,300.58 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,529,300.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYA8 | BANK OF AMERICA NA | | 102 | \$9,251,125.75 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$657,703.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,908,828.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYB6 | BANK OF AMERICA NA | | 89 | \$11,528,547.77 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,004,599.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,533,146.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYC4 | BANK OF AMERICA NA | | 26 | \$5,785,155.50 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$867,188.36 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,652,343.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYD2 | BANK OF AMERICA NA | | 50 | \$11,985,655.20 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,183,110.67 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,168,765.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYS9 | BANK OF AMERICA NA | | 134 | \$23,067,316.27 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$17,267,815.85 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$40,335,132.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYT7 | BANK OF AMERICA NA | | 194 | \$34,405,865.80 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 172 | \$36,180,659.22 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$70,586,525.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYU4 | BANK OF AMERICA NA | | 14 | \$2,225,462.76 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$447,834.82 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,673,297.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYV2 | | BANK OF AMERICA NA | 39 | \$4,978,815.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,978,815.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYW0 | | BANK OF AMERICA NA | 442 | \$80,017,420.60 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,139,432.50 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$100,156,853.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3H5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$541,507.98 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$527,773.09 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,069,281.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3J1 | | WASHINGTON MUTUAL BANK, FA | 2 | \$144,007.22 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,398,806.66 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,542,813.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3K8 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,048,820.15 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,948,820.15 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,997,640.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3L6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$972,368.81 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$301,508.58 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$708,156.54 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,982,033.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3M4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,142,800.00 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$493,160.91 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,635,960.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3N2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$280,000.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,159,886.17 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,439,886.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4W1 | | PULTE MORTGAGE, L.L.C. | 90 | \$18,000,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,000,036.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406E4X9 | PULTE MORTGAGE, L.L.C. | 166 | \$30,001,604.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 166 | \$30,001,604.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E4Y7 | PULTE MORTGAGE, L.L.C. | 290 | \$51,000,459.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 290 | \$51,000,459.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E4Z4 | PULTE MORTGAGE, L.L.C. | 32 | \$6,000,444.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,000,444.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E5A8 | PULTE MORTGAGE, L.L.C. | 188 | \$35,000,843.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 188 | \$35,000,843.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E5B6 | PULTE MORTGAGE, L.L.C. | 43 | \$7,999,941.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$7,999,941.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EC28 | UNION PLANTERS BANK NA | 51 | \$3,037,740.39 | 74.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,044,291.84 | 25.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$4,082,032.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EC44 | UNION PLANTERS BANK NA | 88 | \$8,589,389.59 | 81.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,940,755.60 | 18.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$10,530,145.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EC51 | UNION PLANTERS BANK NA | 159 | \$35,044,985.05 | 74.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$12,197,083.41 | 25.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 215 | \$47,242,068.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EC69 | UNION PLANTERS BANK NA | 64 | \$8,250,637.16 | 60.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$5,489,369.96 | 39.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$13,740,007.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EC77 | UNION PLANTERS BANK NA | 55 | \$5,301,429.38 | 91.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$469,327.52 | 8.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$5,770,756.90 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406EC85 | UNION PLANTERS BANK NA | 62 | \$12,906,095.11 | 86.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,098,090.65 | 13.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$15,004,185.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EC93 | UNION PLANTERS BANK NA | 54 | \$7,016,505.82 | 85.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,164,076.72 | 14.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$8,180,582.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ECW2 | UNION PLANTERS BANK NA | 81 | \$5,219,527.67 | 72.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$1,946,044.61 | 27.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$7,165,572.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ECX0 | UNION PLANTERS BANK NA | 92 | \$5,618,037.34 | 96.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$232,794.39 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$5,850,831.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ECY8 | UNION PLANTERS BANK NA | 82 | \$4,801,129.90 | 67.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$2,299,537.13 | 32.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$7,100,667.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ECZ5 | UNION PLANTERS BANK NA | 19 | \$1,107,116.50 | 79.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$278,647.31 | 20.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,385,763.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ED27 | UNION PLANTERS BANK NA | 16 | \$1,019,425.00 | 87.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$140,000.00 | 12.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,159,425.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ED50 | UNION PLANTERS BANK NA | 13 | \$1,597,194.73 | 91.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$139,200.00 | 8.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,736,394.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EDA9 | UNION PLANTERS BANK NA | 53 | \$5,252,526.33 | 77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,568,756.76 | 23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$6,821,283.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EDB7 | UNION PLANTERS | 65 | \$14,302,849.63 | 73.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK NA | | | | | | | | |
| | | Unavailable | 23 | \$5,179,655.80 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,482,505.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDC5 | | UNION PLANTERS BANK NA | 52 | \$6,686,580.05 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,129,311.92 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,815,891.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDD3 | | UNION PLANTERS BANK NA | 35 | \$3,434,338.62 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$672,164.66 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,106,503.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDE1 | | UNION PLANTERS BANK NA | 75 | \$16,614,281.42 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,986,257.55 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$22,600,538.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDF8 | | UNION PLANTERS BANK NA | 54 | \$7,017,018.10 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,813,851.58 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,830,869.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDG6 | | UNION PLANTERS BANK NA | 41 | \$4,053,504.52 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,794.74 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,245,299.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDH4 | | UNION PLANTERS BANK NA | 90 | \$19,567,554.42 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,780,608.60 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,348,163.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDJ0 | | UNION PLANTERS BANK NA | 50 | \$6,431,837.35 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$287,339.20 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,719,176.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDK7 | | UNION PLANTERS BANK NA | 88 | \$11,363,413.57 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,309,533.03 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,672,946.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDL5 | | UNION PLANTERS BANK NA | 53 | \$11,421,864.44 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$5,158,447.02 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,580,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDM3 | | UNION PLANTERS BANK NA | 80 | \$5,250,878.87 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,040,925.52 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,291,804.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDN1 | | UNION PLANTERS BANK NA | 49 | \$10,855,384.08 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,491,522.55 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,346,906.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDP6 | | UNION PLANTERS BANK NA | 9 | \$1,142,112.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,142,112.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDQ4 | | UNION PLANTERS BANK NA | 11 | \$2,168,337.05 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$799,850.46 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,968,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDR2 | | UNION PLANTERS BANK NA | 32 | \$1,803,948.12 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$839,806.37 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,643,754.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDS0 | | UNION PLANTERS BANK NA | 71 | \$15,864,107.22 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,546,806.88 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,410,914.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDT8 | | UNION PLANTERS BANK NA | 36 | \$3,464,228.04 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$299,516.65 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,763,744.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDU5 | | UNION PLANTERS BANK NA | 18 | \$3,993,896.01 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,902,421.51 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,896,317.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EDV3 | | UNION PLANTERS BANK NA | 13 | \$1,216,083.24 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$682,633.76 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,898,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406EDW1 | UNION PLANTERS BANK NA | 22 | \$2,873,999.12 | 79.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$742,329.40 | 20.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,616,328.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EDX9 | UNION PLANTERS BANK NA | 10 | \$1,007,017.33 | 72.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$389,979.18 | 27.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,396,996.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EDZ4 | UNION PLANTERS BANK NA | 13 | \$1,605,407.77 | 69.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$716,617.64 | 30.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,322,025.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EEE0 | UNION PLANTERS BANK NA | 6 | \$772,644.14 | 48.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$815,043.26 | 51.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,587,687.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJ47 | Unavailable | 39 | \$8,628,595.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$8,628,595.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJ54 | Unavailable | 14 | \$3,085,670.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,085,670.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJ62 | Unavailable | 70 | \$12,839,418.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$12,839,418.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJ70 | Unavailable | 25 | \$4,227,188.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,227,188.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJ88 | Unavailable | 337 | \$74,098,343.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 337 | \$74,098,343.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EJ96 | Unavailable | 149 | \$31,842,623.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 149 | \$31,842,623.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EK29 | Unavailable | 28 | \$3,183,807.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,183,807.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EK37 | Unavailable | 29 | \$3,119,525.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,119,525.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EK45 | | 64 | \$4,340,064.24 | 96.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 2 | \$149,461.86 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$4,489,526.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKC7 | | WELLS FARGO BANK, N.A. | 169 | \$38,118,497.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$38,118,497.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKD5 | | WELLS FARGO BANK, N.A. | 60 | \$12,688,576.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$12,688,576.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKE3 | | WELLS FARGO BANK, N.A. | 31 | \$6,668,551.96 | 88.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$831,240.60 | 11.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,499,792.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKF0 | | WELLS FARGO BANK, N.A. | 161 | \$36,123,053.25 | 94.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,168,262.30 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$38,291,315.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKG8 | | WELLS FARGO BANK, N.A. | 10 | \$2,237,765.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,237,765.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKU7 | | Unavailable | 177 | \$15,040,475.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$15,040,475.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKV5 | | Unavailable | 90 | \$7,136,072.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$7,136,072.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKW3 | | Unavailable | 122 | \$21,156,816.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$21,156,816.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKX1 | | Unavailable | 551 | \$104,339,208.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 551 | \$104,339,208.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKY9 | | Unavailable | 66 | \$12,645,177.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$12,645,177.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EKZ6 | | Unavailable | 45 | \$8,025,005.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$8,025,005.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406EL44 | | | 37 | \$7,308,907.22 | 89.36% | 0 | \$0.00 | NA | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$870,174.93 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,179,082.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EL69 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$4,629,162.99 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$391,383.45 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,020,546.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EL77 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$9,251,765.22 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$667,082.93 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,918,848.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EL85 | | WACHOVIA MORTGAGE CORPORATION | 148 | \$19,290,196.41 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,514,038.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,804,234.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EL93 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$11,854,940.21 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,349,002.78 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,203,942.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EM43 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,656,310.47 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,975.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,755,285.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EM50 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,049,585.68 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$281,900.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,331,485.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EM68 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$10,471,876.52 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,295.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,699,171.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EM84 | Unavailable | 17 | \$3,450,129.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,450,129.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EM92 | Unavailable | 31 | \$2,247,367.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,247,367.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMA9 | WACHOVIA MORTGAGE CORPORATION | 234 | \$52,868,428.48 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,518,578.39 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$60,387,006.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMB7 | WACHOVIA MORTGAGE CORPORATION | 4 | \$891,185.86 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,748.31 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,054,934.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMC5 | WACHOVIA MORTGAGE CORPORATION | 109 | \$7,238,117.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,238,117.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMD3 | Unavailable | 42 | \$2,788,066.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,788,066.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EME1 | WACHOVIA MORTGAGE CORPORATION | 98 | \$9,738,980.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,738,980.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMF8 | Unavailable | 42 | \$4,122,185.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,122,185.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMG6 | WACHOVIA MORTGAGE CORPORATION | 145 | \$19,213,875.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,213,875.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMH4 | Unavailable | 63 | \$8,147,854.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,147,854.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMJ0 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,750,777.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,750,777.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EMK7 | | Unavailable | 6 | \$1,372,001.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,372,001.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EML5 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$17,640,837.73 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,418.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,814,256.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMM3 | | Unavailable | 8 | \$1,738,732.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,738,732.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMN1 | | WACHOVIA MORTGAGE CORPORATION | 106 | \$25,270,074.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,270,074.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMP6 | | Unavailable | 13 | \$2,908,830.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,908,830.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMQ4 | | Unavailable | 5 | \$1,260,765.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,260,765.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMR2 | | WACHOVIA MORTGAGE CORPORATION | 151 | \$35,219,815.81 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,031,259.18 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$51,251,074.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMU5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,620,682.60 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,218.65 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,709,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENB6 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,041,610.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,041,610.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENC4 | | Unavailable | 17 | \$1,727,162.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,727,162.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENE0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,000,379.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,000,379.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQ23 | | USAA FEDERAL SAVINGS BANK | 191 | \$34,941,564.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,941,564.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQ31 | | USAA FEDERAL SAVINGS BANK | 190 | \$35,055,545.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$35,055,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQ49 | | USAA FEDERAL SAVINGS BANK | 189 | \$34,560,237.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,560,237.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQ56 | | USAA FEDERAL SAVINGS BANK | 202 | \$35,049,534.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,049,534.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQ64 | | USAA FEDERAL SAVINGS BANK | 187 | \$34,832,193.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$34,832,193.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQ72 | | USAA FEDERAL SAVINGS BANK | 151 | \$25,805,520.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,805,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQ80 | | USAA FEDERAL SAVINGS BANK | 105 | \$18,356,766.46 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$199,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,556,166.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQ98 | | USAA FEDERAL SAVINGS BANK | 213 | \$34,771,836.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$34,771,836.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQC1 | | WASHINGTON MUTUAL BANK, FA | 82 | \$16,064,522.00 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,108,795.35 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,173,317.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQY3 | | USAA FEDERAL SAVINGS BANK | 188 | \$27,008,580.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$27,008,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQZ0 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,598,895.94 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$286,955.86 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 25 | \$2,885,851.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERA4 | | USAA FEDERAL SAVINGS BANK | 133 | \$21,727,756.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$21,727,756.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERD8 | | USAA FEDERAL SAVINGS BANK | 60 | \$8,785,673.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,785,673.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERE6 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,863,142.90 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,802,442.74 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,665,585.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERF3 | | USAA FEDERAL SAVINGS BANK | 163 | \$30,097,764.96 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$544,445.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$30,642,210.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ET38 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,507,840.36 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,650,213.02 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,158,053.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ET46 | | WASHINGTON MUTUAL BANK, FA | 2 | \$501,676.41 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,292,848.24 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,794,524.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ET53 | | WASHINGTON MUTUAL BANK, FA | 30 | \$8,459,538.21 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$78,834,050.97 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$87,293,589.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ET61 | | WASHINGTON MUTUAL BANK, FA | 64 | \$12,848,165.68 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,801,149.05 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,649,314.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ET79 | | WASHINGTON MUTUAL BANK, FA | 65 | \$13,712,101.60 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,855,971.25 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,568,072.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ET87 | | WASHINGTON | 446 | \$86,334,382.60 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 543 | \$119,520,931.39 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 989 | \$205,855,313.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ET95 | | WASHINGTON MUTUAL BANK, FA | 144 | \$29,491,533.76 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$798,991.03 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,593,060.29 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$38,883,585.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETE4 | | WASHINGTON MUTUAL BANK, FA | 22 | \$4,247,286.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,247,286.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETF1 | | WASHINGTON MUTUAL BANK, FA | 36 | \$8,333,607.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,333,607.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETG9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$578,987.28 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,979,317.70 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,558,304.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETJ3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,600,533.34 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,479,095.74 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,079,629.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETK0 | | WASHINGTON MUTUAL BANK, FA | 683 | \$46,946,519.94 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 445 | \$30,210,015.83 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,128 | \$77,156,535.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETL8 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,978,343.41 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,575,341.98 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,553,685.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETM6 | | WASHINGTON MUTUAL BANK, FA | 665 | \$65,272,158.53 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 472 | \$46,616,498.08 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,137 | \$111,888,656.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETN4 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,561,991.48 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$86,707.20 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 273 | \$27,192,103.52 | 91.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 300 | \$29,840,802.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ETP9 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,408,754.20 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,727,637.69 | 65.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,136,391.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ETQ7 | WASHINGTON MUTUAL BANK, FA | 338 | \$39,782,123.29 | 61.63% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$119,378.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 209 | \$24,644,283.59 | 38.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 548 | \$64,545,785.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ETR5 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,182,000.00 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 211 | \$25,120,420.89 | 95.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 221 | \$26,302,420.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ETS3 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,600,626.02 | 22.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$5,619,211.69 | 77.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$7,219,837.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ETT1 | WASHINGTON MUTUAL BANK, FA | 418 | \$57,642,802.37 | 61.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 261 | \$36,164,916.28 | 38.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 679 | \$93,807,718.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ETU8 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,306,788.73 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 366 | \$50,607,409.48 | 93.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 390 | \$53,914,198.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ETV6 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,758,456.32 | 20.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$6,687,445.47 | 79.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$8,445,901.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ETW4 | WASHINGTON MUTUAL BANK, FA | 87 | \$23,510,920.54 | 61.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$14,885,482.73 | 38.77% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 143 | \$38,396,403.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETX2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$3,091,421.58 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,369,621.77 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,461,043.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETY0 | | WASHINGTON MUTUAL BANK, FA | 253 | \$56,934,520.24 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$669,641.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$69,755,339.37 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$127,359,500.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ETZ7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,456,157.54 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$48,460,315.82 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$51,916,473.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EU28 | | Unavailable | 151 | \$24,818,086.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$24,818,086.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EU36 | | Unavailable | 25 | \$4,586,576.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,586,576.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EU44 | | Unavailable | 14 | \$1,390,010.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,390,010.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EU51 | | Unavailable | 72 | \$10,718,853.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,718,853.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EU69 | | Unavailable | 57 | \$7,570,536.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,570,536.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EU93 | | Unavailable | 54 | \$8,035,949.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,035,949.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUA0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,188,066.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 992 | \$225,219,782.93 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,002 | \$227,407,849.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUB8 | | WASHINGTON MUTUAL BANK, FA | 62 | \$13,835,877.76 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$34,011,743.46 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 207 | \$47,847,621.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUC6 | WASHINGTON MUTUAL BANK, FA | | 33 | \$4,806,243.04 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 467 | \$96,120,638.10 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$100,926,881.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUE2 | WASHINGTON MUTUAL BANK, FA | | 6 | \$1,498,710.54 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$11,328,301.19 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,827,011.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUF9 | WASHINGTON MUTUAL BANK, FA | | 4 | \$846,848.46 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,392,265.82 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,239,114.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUH5 | WASHINGTON MUTUAL BANK, FA | | 63 | \$10,544,502.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,544,502.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUJ1 | WASHINGTON MUTUAL BANK, FA | | 55 | \$7,871,063.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,871,063.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUK8 | WASHINGTON MUTUAL BANK, FA | | 17 | \$3,336,659.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,336,659.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUL6 | WASHINGTON MUTUAL BANK, FA | | 23 | \$3,524,810.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,524,810.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUM4 | WASHINGTON MUTUAL BANK, FA | | 76 | \$12,639,965.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,639,965.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUN2 | WASHINGTON MUTUAL BANK, FA | | 72 | \$17,288,082.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,288,082.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUP7 | WASHINGTON MUTUAL BANK, FA | | 9 | \$2,122,175.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,122,175.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUQ5 | WASHINGTON MUTUAL BANK, FA | | 7 | \$1,417,022.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,417,022.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUR3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,772,064.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,772,064.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUS1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,489,336.04 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,962,455.54 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,451,791.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUV4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$694,487.29 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$899,622.68 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,594,109.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUW2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$189,450.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$813,667.52 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,003,117.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUX0 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,176,183.69 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$13,385,722.49 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$14,561,906.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUY8 | | Unavailable | 10 | \$1,207,358.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,207,358.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EUZ5 | | Unavailable | 70 | \$10,301,760.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,301,760.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVA9 | | Unavailable | 28 | \$3,856,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,856,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVB7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$4,073,891.70 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$17,418,155.33 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,492,047.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVD3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,373,459.84 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,561,973.12 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,935,432.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVE1 | | | 70 | \$15,764,128.01 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 193 | \$43,719,934.02 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$59,484,062.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVF8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$690,728.07 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,004,544.65 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,695,272.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVG6 | | WASHINGTON MUTUAL BANK, FA | 597 | \$136,614,401.59 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,885,995.43 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 668 | \$153,500,397.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVH4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,350,147.02 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$343,750.44 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,682,340.53 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,376,237.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVK7 | | WASHINGTON MUTUAL BANK, FA | 200 | \$39,311,023.39 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$24,119,307.20 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$63,430,330.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVL5 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,281,589.01 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$29,505,232.79 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$34,786,821.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVM3 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,191,373.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,832,404.94 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,023,777.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVN1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,386,346.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,386,346.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVP6 | | WASHINGTON MUTUAL BANK, FA | 141 | \$27,169,836.50 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$24,158,996.41 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$51,328,832.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406EVQ4 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,035,800.00 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 113 | \$21,932,002.48 | 91.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$23,967,802.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F3Z2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,672,200.00 | 29.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,997,270.10 | 70.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,669,470.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F4A6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,050.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$6,384,994.18 | 98.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$6,499,044.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F4B4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,750,444.87 | 25.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 131 | \$8,117,939.95 | 74.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 178 | \$10,868,384.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F4C2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,484,588.39 | 19.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$10,064,076.55 | 80.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$12,548,664.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F4D0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,765,167.01 | 22.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$6,183,570.24 | 77.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$7,948,737.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F4E8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,232,084.00 | 16.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$6,419,051.01 | 83.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$7,651,135.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F4F5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,017,551.44 | 13.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$12,589,373.44 | 86.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$14,606,924.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F4G3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,072,897.42 | 39.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,338,698.63 | 60.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$10,411,596.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F4L2 | COUNTRYWIDE HOME | 77 | \$14,757,663.41 | 12.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 545 | \$103,003,099.19 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 622 | \$117,760,762.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F4M0 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$37,423,929.58 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 376 | \$81,631,705.38 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$119,055,634.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F4R9 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$25,191,071.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,810,032.53 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$41,001,103.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F4S7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$757,554.65 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$26,245,180.51 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$27,002,735.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F4T5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,225,634.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,781,343.98 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,006,977.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F4U2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,072,069.39 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,729,150.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,801,219.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F4V0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,104,150.96 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,654,632.00 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,758,782.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F4W8 | | Unavailable | 30 | \$7,210,951.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,210,951.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F4X6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,107.58 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,873,473.46 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,403,581.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F4Y4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$234,612.90 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,591,777.84 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,826,390.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406F4Z1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,845,625.00 | 36.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,150,285.83 | 63.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,995,910.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5A5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,283,935.00 | 65.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,750,607.65 | 34.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,034,542.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5B3 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$17,261,001.40 | 69.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$7,743,654.00 | 30.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$25,004,655.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5C1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,055,834.00 | 46.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$13,952,652.98 | 53.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$26,008,486.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5D9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,547,880.00 | 50.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,538,143.00 | 49.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$7,086,023.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5E7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,307.00 | 26.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,649,960.61 | 73.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$6,311,267.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5F4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,435,474.10 | 32.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$9,370,160.66 | 67.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$13,805,634.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5G2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,637,720.00 | 32.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$3,439,615.22 | 67.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$5,077,335.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5H0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,319,579.44 | 40.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$9,248,706.20 | 59.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$15,568,285.64 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406F5J6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,777,275.14 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$11,102,339.45 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$17,879,614.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5K3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,051,752.11 | 26.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$5,643,029.27 | 73.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$7,694,781.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5L1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,106,221.99 | 18.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,815,464.26 | 81.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,921,686.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5Q0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$709,122.00 | 19.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,958,251.09 | 80.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,667,373.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5R8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$518,857.00 | 16.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$2,534,683.37 | 83.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,053,540.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5S6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$786,496.57 | 17.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$3,822,546.45 | 82.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$4,609,043.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5T4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$485,000.00 | 10.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,030,030.84 | 89.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,515,030.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5U1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$294,963.84 | 11.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$2,343,856.75 | 88.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$2,638,820.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5V9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,271,536.10 | 32.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$4,811,967.53 | 67.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$7,083,503.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406F5W7 | COUNTRYWIDE HOME | 7 | \$455,033.47 | 27.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$1,201,957.90 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,656,991.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F5X5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,865,414.85 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,297,675.31 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,163,090.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F5Y3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,685,129.92 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,852,078.97 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,537,208.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F5Z0 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,517,077.21 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$9,679,805.80 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$15,196,883.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6A4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,139,820.72 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,702,737.69 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,842,558.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6B2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,200,870.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,813,246.82 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,014,116.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6C0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,850,230.46 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$10,234,178.50 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$14,084,408.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6E6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,739,831.16 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,282,254.71 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,022,085.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6F3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,528,578.66 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,138,372.70 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,666,951.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6G1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,703,995.28 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$15,296,692.19 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,000,687.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6K2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,201,879.54 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$38,274,974.05 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$50,476,853.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6L0 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$37,713,829.43 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$75,284,964.12 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$112,998,793.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6M8 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$36,617,602.85 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,384,247.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$40,001,849.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6N6 | | Unavailable | 275 | \$50,004,417.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$50,004,417.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6P1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,702,878.65 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,402,705.01 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,105,583.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6Q9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,652,516.00 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,027,052.94 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,679,568.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6R7 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$33,454,355.68 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$26,063,487.60 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$59,517,843.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6S5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,482,137.00 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,790,340.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,272,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6T3 | | Unavailable | 38 | \$12,429,198.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,429,198.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6U0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$11,130,367.54 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$8,241,579.25 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$19,371,946.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6V8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$7,546,448.54 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,560,329.78 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,106,778.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6W6 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$61,300,322.48 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$53,875,709.44 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$115,176,031.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F6Z9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,403,815.73 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,495,210.10 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,899,025.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F7A3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,311,329.17 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,352,868.98 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,664,198.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F7C9 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$24,489,501.18 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$95,100,739.01 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 541 | \$119,590,240.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F7D7 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$41,049,243.55 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$99,348,684.87 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$140,397,928.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F7E5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,859,748.22 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$8,562,336.60 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$13,422,084.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F7F2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,151,213.69 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,650,845.81 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,802,059.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F7G0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,273,948.79 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,866,871.75 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$9,140,820.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F7H8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,289,549.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,977,806.77 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,267,355.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F7J4 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$4,637,695.09 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$8,891,132.73 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$13,528,827.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F7K1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,916,793.55 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,179,432.82 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,096,226.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F7L9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,455,000.54 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,272,451.94 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$21,727,452.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,296,337.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,296,337.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAR2 | | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$19,308,342.08 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$19,514,742.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAT8 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,871,402.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,871,402.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAU5 | | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$38,931,260.68 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,132,910.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$40,064,170.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAV3 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$13,721,244.79 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$478,200.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,199,444.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAY7 | | FIRST HORIZON HOME | 12 | \$2,675,406.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 12 | \$2,675,406.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406FC25 | | SUNTRUST MORTGAGE INC. | 8 | \$771,779.97 | 36.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 14 | \$1,335,206.07 | 63.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 22 | \$2,106,986.04 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406FC33 | | SUNTRUST MORTGAGE INC. | 15 | \$2,365,431.86 | 26.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 34 | \$6,403,045.58 | 73.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 49 | \$8,768,477.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406FC41 | | SUNTRUST MORTGAGE INC. | 15 | \$1,820,205.43 | 70.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 10 | \$767,068.92 | 29.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 25 | \$2,587,274.35 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406FC58 | | SUNTRUST MORTGAGE INC. | 21 | \$3,504,789.52 | 81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 5 | \$822,160.93 | 19% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 26 | \$4,326,950.45 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406FC66 | | SUNTRUST MORTGAGE INC. | 39 | \$6,395,768.79 | 62.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 17 | \$3,908,983.72 | 37.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 56 | \$10,304,752.51 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406FC74 | | SUNTRUST MORTGAGE INC. | 4 | \$564,119.89 | 26.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 11 | \$1,573,721.67 | 73.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 15 | \$2,137,841.56 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406FC82 | | SUNTRUST MORTGAGE INC. | 2 | \$311,301.40 | 26.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 4 | \$844,677.15 | 73.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,155,978.55 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406FCE9 | | SUNTRUST MORTGAGE INC. | 20 | \$4,510,186.65 | 22.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 71 | \$15,409,579.04 | 77.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 91 | \$19,919,765.69 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406FCF6 | | SUNTRUST MORTGAGE INC. | 13 | \$899,771.53 | 26.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 37 | \$2,438,990.73 | 73.05% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$3,338,762.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FCG4 | | SUNTRUST MORTGAGE INC. | 10 | \$1,011,220.46 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,680,487.30 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,691,707.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FCH2 | | SUNTRUST MORTGAGE INC. | 12 | \$1,143,200.49 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,324,594.90 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,467,795.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FCJ8 | | SUNTRUST MORTGAGE INC. | 9 | \$1,090,094.41 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,530,679.91 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,620,774.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FCK5 | | SUNTRUST MORTGAGE INC. | 31 | \$6,173,860.42 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,464,813.14 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,638,673.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FCL3 | | SUNTRUST MORTGAGE INC. | 24 | \$4,795,556.72 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,953,912.56 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,749,469.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FCM1 | | SUNTRUST MORTGAGE INC. | 14 | \$849,878.19 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,028,459.93 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,878,338.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FCN9 | | SUNTRUST MORTGAGE INC. | 10 | \$978,370.74 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,622,313.98 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,600,684.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FCP4 | | SUNTRUST MORTGAGE INC. | 5 | \$668,962.13 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,515,966.42 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,184,928.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FCQ2 | | SUNTRUST MORTGAGE INC. | 12 | \$1,002,654.73 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,236,747.49 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,239,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406FCR0 | SUNTRUST MORTGAGE INC. | 16 | \$1,521,318.26 | 52.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,397,857.50 | 47.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$2,919,175.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FCS8 | SUNTRUST MORTGAGE INC. | 19 | \$2,181,651.04 | 55.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,767,204.27 | 44.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,948,855.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FCT6 | Unavailable | 31 | \$8,203,232.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$8,203,232.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FCU3 | SUNTRUST MORTGAGE INC. | 34 | \$7,151,787.79 | 69.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,199,115.81 | 30.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$10,350,903.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FCV1 | SUNTRUST MORTGAGE INC. | 9 | \$2,101,998.27 | 30.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,895,121.49 | 69.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,997,119.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FCW9 | SUNTRUST MORTGAGE INC. | 1 | \$349,249.90 | 10.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,857,677.64 | 89.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,206,927.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FCX7 | Unavailable | 18 | \$4,483,556.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,483,556.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FCY5 | SUNTRUST MORTGAGE INC. | 6 | \$1,287,762.04 | 16.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,581,629.63 | 83.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$7,869,391.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FCZ2 | SUNTRUST MORTGAGE INC. | 15 | \$1,021,738.00 | 48.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,074,021.06 | 51.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$2,095,759.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FE23 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,382,160.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,382,160.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FE31 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,122,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,122,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FE56 | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$2,353,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,353,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FE64 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$3,043,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,043,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEW7 | Unavailable | 7 | \$1,335,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,335,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEY3 | Unavailable | 26 | \$4,276,501.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,276,501.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FEZ0 | Unavailable | 16 | \$2,459,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,459,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FG21 | U.S. BANK N.A. | 3 | \$313,025.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$313,025.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FG39 | U.S. BANK N.A. | 4 | \$413,426.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$413,426.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FG47 | U.S. BANK N.A. | 5 | \$486,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$486,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGQ8 | CHARTER ONE MORTGAGE CORP. | 110 | \$20,997,403.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,997,403.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGS4 | CHARTER ONE MORTGAGE CORP. | 82 | \$12,710,763.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,710,763.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGT2 | CHARTER ONE MORTGAGE CORP. | 60 | \$7,791,228.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,791,228.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FGZ8 | | U.S. BANK N.A. | 4 | \$282,369.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$282,369.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHA2 | | RBC MORTGAGE COMPANY | 4 | \$890,106.62 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$933,157.37 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,823,263.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHC8 | | Unavailable | 14 | \$2,351,482.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,351,482.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHE4 | | RBC MORTGAGE COMPANY | 2 | \$337,663.52 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,901,660.19 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,239,323.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHJ3 | | Unavailable | 6 | \$1,021,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,021,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHK0 | | RBC MORTGAGE COMPANY | 5 | \$1,099,672.66 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,330,499.60 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,430,172.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FK26 | | CHARTER ONE MORTGAGE CORP. | 83 | \$8,741,172.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,741,172.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FK34 | | CHARTER ONE MORTGAGE CORP. | 38 | \$5,233,008.06 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,378,008.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FK42 | | CHARTER ONE MORTGAGE CORP. | 159 | \$32,847,349.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$32,847,349.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FK83 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,500,022.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,500,022.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FK91 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,346.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,346.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FKR1 | | | 9 | \$1,570,233.48 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UMPQUA BANK MORTGAGE | | | | | | | | |
| | | Unavailable | 6 | \$1,031,050.99 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,601,284.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FKW0 | | Unavailable | 5 | \$520,380.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$520,380.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FKY6 | | CHARTER ONE MORTGAGE CORP. | 29 | \$3,386,980.38 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$152,865.01 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,539,845.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FKZ3 | | CHARTER ONE MORTGAGE CORP. | 42 | \$2,784,592.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,784,592.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FL25 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,199,075.54 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$800,921.83 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,999,997.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FL33 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,000,204.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,000,204.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FL41 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,147,206.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,147,206.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FL58 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,999,055.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,999,055.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FL66 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,499,954.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,499,954.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FL82 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,882,382.86 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$618,078.34 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,500,461.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FLA7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,497.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,497.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406FLB5 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLD1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,000,891.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,000,891.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLM1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,000,048.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,000,048.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLN9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,360,980.60 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,638,801.71 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,999,782.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLP4 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,076,360.49 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$923,271.87 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,999,632.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLQ2 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,999,993.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,999,993.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLR0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,018,452.81 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$981,734.49 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,187.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLS8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,500,116.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,500,116.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FLZ2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,774,054.63 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,758.39 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,999,813.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FME8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,416,786.99 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$583,457.90 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,000,244.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406FMF5 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,446,438.49 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$553,232.96 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,999,671.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMG3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,542,000.00 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,458,397.94 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,397.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMH1 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,232.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,000,232.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMJ7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,011,446.67 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,847,194.22 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,858,640.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMK4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,845,022.99 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,457.84 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,480.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FML2 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,658,998.50 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$341,418.93 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,417.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMM0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,400.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,400.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FPT2 | OHIO SAVINGS BANK | 11 | \$1,558,955.93 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,676,126.48 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,235,082.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FPU9 | Unavailable | 69 | \$10,462,339.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,462,339.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FQH7 | Unavailable | 9 | \$1,842,403.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,842,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FQJ3 | OHIO SAVINGS BANK | 15 | \$2,727,832.39 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$64,326,064.48 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$67,053,896.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FQK0 | OHIO SAVINGS BANK | 4 | \$528,453.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 430 | \$86,205,609.00 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$86,734,062.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FQL8 | OHIO SAVINGS BANK | 1 | \$147,859.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,342,723.47 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,490,583.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FR37 | FLAGSTAR BANK, FSB | 4 | \$650,503.82 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,539,649.67 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,190,153.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FR45 | FLAGSTAR BANK, FSB | 8 | \$1,639,574.80 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,079,004.32 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,718,579.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FR52 | FLAGSTAR BANK, FSB | 3 | \$653,600.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,346,959.52 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,000,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FR60 | FLAGSTAR BANK, FSB | 2 | \$297,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,715,197.01 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,012,697.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FR86 | FLAGSTAR BANK, FSB | 4 | \$879,644.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$33,512,861.56 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$34,392,505.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FR94 | FLAGSTAR BANK, FSB | 35 | \$7,420,535.39 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$50,796,058.00 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$58,216,593.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FRR4 | U.S. BANK N.A. | 1 | \$10,797.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,797.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FRZ6 | FLAGSTAR BANK, FSB | 14 | \$3,061,493.48 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$29,956,345.06 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$33,017,838.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FS28 | FLAGSTAR BANK, FSB | 2 | \$325,170.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,403,066.32 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,728,236.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FS36 | FLAGSTAR BANK, FSB | 2 | \$129,150.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 36 | \$2,482,772.16 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,611,922.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FS44 | | FLAGSTAR BANK, FSB | 5 | \$482,814.26 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,158,467.11 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,641,281.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FS51 | | FLAGSTAR BANK, FSB | 12 | \$1,612,487.46 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,407,784.90 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,020,272.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FS69 | | Unavailable | 15 | \$3,029,924.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,029,924.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FS77 | | FLAGSTAR BANK, FSB | 5 | \$321,053.79 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$3,800,179.27 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,121,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FS85 | | FLAGSTAR BANK, FSB | 6 | \$349,643.64 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,760,430.93 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,110,074.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FS93 | | FLAGSTAR BANK, FSB | 4 | \$388,122.93 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,048,811.27 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,436,934.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSA0 | | FLAGSTAR BANK, FSB | 1 | \$198,197.72 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,271,997.95 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,470,195.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSB8 | | FLAGSTAR BANK, FSB | 10 | \$637,115.73 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,462,272.51 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,099,388.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSC6 | | FLAGSTAR BANK, FSB | 4 | \$383,504.43 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,480,410.53 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,863,914.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSD4 | | Unavailable | 8 | \$1,335,841.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,335,841.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSE2 | | FLAGSTAR BANK, FSB | 1 | \$59,400.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,314,813.73 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,374,213.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FSF9 | FLAGSTAR BANK, FSB | 10 | \$981,308.62 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,466,479.57 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,447,788.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSG7 | FLAGSTAR BANK, FSB | 2 | \$286,231.45 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,294,583.37 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,580,814.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSJ1 | Unavailable | 59 | \$4,068,466.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,068,466.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSK8 | FLAGSTAR BANK, FSB | 8 | \$1,917,364.47 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$28,246,584.07 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,163,948.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSL6 | FLAGSTAR BANK, FSB | 3 | \$394,250.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,611,790.00 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,006,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSM4 | FLAGSTAR BANK, FSB | 2 | \$432,702.81 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,026,414.13 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,459,116.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSN2 | Unavailable | 20 | \$3,795,675.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,795,675.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSP7 | FLAGSTAR BANK, FSB | 2 | \$258,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,417,688.03 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,676,188.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSQ5 | FLAGSTAR BANK, FSB | 9 | \$2,437,479.96 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,790,415.70 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,227,895.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSR3 | FLAGSTAR BANK, FSB | 1 | \$214,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,791,450.00 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,005,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSS1 | FLAGSTAR BANK, FSB | 1 | \$252,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,048,707.24 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,300,707.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FST9 | FLAGSTAR BANK, FSB | 2 | \$374,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,084,445.43 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,458,845.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FSU6 | FLAGSTAR BANK, FSB | 2 | \$438,711.32 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,738,332.70 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,177,044.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSV4 | FLAGSTAR BANK, FSB | 2 | \$583,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,420,390.35 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,003,390.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSX0 | FLAGSTAR BANK, FSB | 7 | \$1,260,390.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,749,396.83 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,009,786.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSY8 | FLAGSTAR BANK, FSB | 5 | \$982,320.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,914,059.42 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,896,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FSZ5 | FLAGSTAR BANK, FSB | 18 | \$3,872,484.52 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,333,626.45 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,206,110.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FT27 | FLAGSTAR BANK, FSB | 1 | \$333,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,637,421.40 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,970,421.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FT35 | FLAGSTAR BANK, FSB | 1 | \$69,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,655,017.99 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,724,017.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FT43 | FLAGSTAR BANK, FSB | 1 | \$156,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,731,599.39 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,888,299.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FT50 | FLAGSTAR BANK, FSB | 10 | \$569,396.76 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,515,484.74 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,084,881.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FT68 | FLAGSTAR BANK, FSB | 4 | \$950,121.56 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,737,296.64 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,687,418.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FT76 | FLAGSTAR BANK, FSB | 2 | \$251,200.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,253,430.98 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,504,630.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FT84 | FLAGSTAR BANK, FSB | 1 | \$48,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,404,956.02 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,452,956.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FT92 | FLAGSTAR BANK, FSB | 7 | \$457,300.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,680,257.83 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,137,557.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTB7 | FLAGSTAR BANK, FSB | 2 | \$283,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,719,640.00 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,002,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTC5 | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,916,400.00 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,001,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTD3 | FLAGSTAR BANK, FSB | 1 | \$295,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,712,270.00 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,007,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTE1 | FLAGSTAR BANK, FSB | 4 | \$563,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,438,511.00 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,001,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTF8 | FLAGSTAR BANK, FSB | 5 | \$784,100.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,235,794.95 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,019,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTG6 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,901,603.00 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,001,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTH4 | FLAGSTAR BANK, FSB | 2 | \$435,237.43 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,201,284.76 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,636,522.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTJ0 | FLAGSTAR BANK, FSB | 1 | \$234,045.78 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,995,749.92 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,229,795.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTL5 | FLAGSTAR BANK, FSB | 4 | \$405,709.90 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,021,621.20 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,427,331.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTM3 | FLAGSTAR BANK, FSB | 2 | \$267,626.72 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,880,119.35 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,147,746.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTN1 | | FLAGSTAR BANK, FSB | 3 | \$389,733.37 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,853,327.64 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,243,061.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTQ4 | | FLAGSTAR BANK, FSB | 5 | \$753,782.41 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,591,738.74 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,345,521.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTR2 | | FLAGSTAR BANK, FSB | 5 | \$901,324.87 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$23,417,889.53 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$24,319,214.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTS0 | | FLAGSTAR BANK, FSB | 21 | \$4,775,321.83 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$36,386,586.36 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$41,161,908.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTT8 | | FLAGSTAR BANK, FSB | 9 | \$1,217,800.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,529,303.01 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,747,103.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTU5 | | FLAGSTAR BANK, FSB | 3 | \$495,700.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,446,904.45 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,942,604.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTV3 | | FLAGSTAR BANK, FSB | 6 | \$1,129,400.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,858,579.65 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,987,979.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTW1 | | FLAGSTAR BANK, FSB | 2 | \$399,200.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,716,532.95 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,115,732.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTX9 | | FLAGSTAR BANK, FSB | 11 | \$1,063,795.97 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,334,400.81 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,398,196.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTY7 | | FLAGSTAR BANK, FSB | 5 | \$680,500.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,564,995.09 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,245,495.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FTZ4 | | FLAGSTAR BANK, FSB | 4 | \$585,369.83 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,661,398.01 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$6,246,767.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FU25 | FLAGSTAR BANK, FSB | | 5 | \$645,500.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$9,035,844.52 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,681,344.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FU33 | FLAGSTAR BANK, FSB | | 4 | \$1,187,855.66 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,635,560.00 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,823,415.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FU41 | FLAGSTAR BANK, FSB | | 3 | \$308,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$4,962,817.14 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,270,817.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FU58 | FLAGSTAR BANK, FSB | | 3 | \$374,600.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$6,491,780.29 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,866,380.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FU66 | FLAGSTAR BANK, FSB | | 4 | \$500,300.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$6,800,517.83 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,300,817.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FU74 | FLAGSTAR BANK, FSB | | 3 | \$819,560.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$10,999,280.00 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,818,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FU82 | FLAGSTAR BANK, FSB | | 5 | \$315,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$2,322,076.12 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,637,076.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FU90 | FLAGSTAR BANK, FSB | | 4 | \$547,730.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$7,945,221.23 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,492,951.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUA7 | FLAGSTAR BANK, FSB | | 1 | \$171,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,972,949.38 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,143,949.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUB5 | FLAGSTAR BANK, FSB | | 4 | \$685,757.67 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$8,227,493.03 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,913,250.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUC3 | FLAGSTAR BANK, FSB | | 5 | \$873,213.57 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$9,639,265.69 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,512,479.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FUD1 | FLAGSTAR BANK, FSB | 2 | \$333,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,842,318.31 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,175,318.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUE9 | FLAGSTAR BANK, FSB | 4 | \$236,058.46 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,128,847.37 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,364,905.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUF6 | FLAGSTAR BANK, FSB | 1 | \$222,877.90 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,175,855.53 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,398,733.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUJ8 | FLAGSTAR BANK, FSB | 1 | \$109,900.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,379,250.49 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,489,150.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUK5 | FLAGSTAR BANK, FSB | 4 | \$529,366.21 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,004,731.47 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,534,097.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUM1 | FLAGSTAR BANK, FSB | 2 | \$112,661.79 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,993,626.02 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,106,287.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUN9 | FLAGSTAR BANK, FSB | 2 | \$263,850.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,308,499.26 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,572,349.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUP4 | FLAGSTAR BANK, FSB | 2 | \$338,000.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,454,724.06 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,792,724.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUR0 | FLAGSTAR BANK, FSB | 2 | \$255,523.39 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,860,583.45 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,116,106.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUT6 | FLAGSTAR BANK, FSB | 2 | \$262,950.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,844,949.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,107,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUU3 | FLAGSTAR BANK, FSB | 5 | \$1,003,219.77 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,285,270.19 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,288,489.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FUV1 | FLAGSTAR BANK, FSB | 2 | \$312,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,860,876.84 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,172,876.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUW9 | FLAGSTAR BANK, FSB | 2 | \$448,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,581,449.87 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,029,449.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUX7 | FLAGSTAR BANK, FSB | 12 | \$2,529,130.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$22,385,009.77 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,914,139.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUY5 | FLAGSTAR BANK, FSB | 2 | \$264,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,979,607.55 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,244,007.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FUZ2 | FLAGSTAR BANK, FSB | 3 | \$703,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$23,670,828.73 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$24,374,428.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FV24 | FLAGSTAR BANK, FSB | 2 | \$264,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,005,223.54 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,269,223.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FV32 | Unavailable | 7 | \$1,316,565.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,316,565.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FV40 | Unavailable | 10 | \$2,060,209.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,060,209.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FV57 | FLAGSTAR BANK, FSB | 3 | \$275,844.01 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,160,319.01 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,436,163.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FV65 | FLAGSTAR BANK, FSB | 1 | \$106,300.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,438,166.87 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,544,466.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FV73 | FLAGSTAR BANK, FSB | 1 | \$54,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,100,799.39 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,154,799.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FV81 | FLAGSTAR BANK, FSB | 3 | \$140,560.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$4,101,873.47 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,242,433.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FV99 | FLAGSTAR BANK, FSB | 6 | \$581,479.25 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,860,105.96 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,441,585.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVA6 | FLAGSTAR BANK, FSB | 7 | \$1,470,350.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,329,590.55 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,799,940.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVB4 | Unavailable | 43 | \$7,416,336.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,416,336.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVC2 | FLAGSTAR BANK, FSB | 2 | \$226,200.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,954,285.85 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,180,485.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVD0 | FLAGSTAR BANK, FSB | 6 | \$835,981.31 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,449,115.94 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,285,097.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVE8 | FLAGSTAR BANK, FSB | 2 | \$284,100.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,717,384.00 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,001,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVF5 | FLAGSTAR BANK, FSB | 12 | \$2,905,700.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,916,325.00 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,822,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVG3 | FLAGSTAR BANK, FSB | 6 | \$1,247,700.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,913,240.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,160,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVH1 | FLAGSTAR BANK, FSB | 3 | \$449,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,196,196.59 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,645,196.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVJ7 | FLAGSTAR BANK, FSB | 3 | \$355,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,090,590.00 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,445,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVK4 | FLAGSTAR BANK, FSB | 3 | \$314,380.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,108,633.64 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,423,013.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVM0 | FLAGSTAR BANK, FSB | 1 | \$212,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 19 | \$4,086,585.54 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,298,585.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVN8 | FLAGSTAR BANK, FSB | 3 | \$373,180.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,678,840.00 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,052,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVP3 | Unavailable | 31 | \$5,690,084.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,690,084.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVQ1 | FLAGSTAR BANK, FSB | 6 | \$817,900.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,675,847.45 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,493,747.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVR9 | FLAGSTAR BANK, FSB | 1 | \$195,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,468,670.00 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,663,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVS7 | FLAGSTAR BANK, FSB | 2 | \$183,100.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,567,506.11 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,750,606.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVT5 | FLAGSTAR BANK, FSB | 6 | \$1,257,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$22,292,390.00 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,549,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVU2 | Unavailable | 13 | \$2,451,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,451,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVV0 | Unavailable | 19 | \$3,463,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,463,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVX6 | FLAGSTAR BANK, FSB | 8 | \$792,040.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,110,538.40 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,902,578.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FVY4 | FLAGSTAR BANK, FSB | 4 | \$741,900.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,852,756.15 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,594,656.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FW23 | FLAGSTAR BANK, FSB | 17 | \$4,212,580.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$34,538,776.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$38,751,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FW31 | FLAGSTAR BANK, FSB | 2 | \$396,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 91 | \$19,228,434.00 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,624,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FW49 | | FLAGSTAR BANK, FSB | 2 | \$375,646.99 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,427,653.00 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,803,299.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FW72 | | FLAGSTAR BANK, FSB | 1 | \$63,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,097,991.06 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,161,691.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FW80 | | FLAGSTAR BANK, FSB | 1 | \$125,550.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,288,526.40 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,414,076.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWA5 | | FLAGSTAR BANK, FSB | 9 | \$569,600.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,261,697.66 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,831,297.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWB3 | | FLAGSTAR BANK, FSB | 1 | \$311,900.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,599,544.94 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,911,444.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWC1 | | FLAGSTAR BANK, FSB | 4 | \$510,320.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,861,550.00 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,371,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWD9 | | FLAGSTAR BANK, FSB | 8 | \$1,023,060.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,030,111.43 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,053,171.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWE7 | | FLAGSTAR BANK, FSB | 5 | \$299,720.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,729,659.79 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,029,379.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWF4 | | FLAGSTAR BANK, FSB | 1 | \$81,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,359,540.98 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,440,540.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWG2 | | FLAGSTAR BANK, FSB | 6 | \$391,823.16 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,068,598.62 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,460,421.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWH0 | | FLAGSTAR BANK, FSB | 5 | \$491,950.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,058,723.58 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$3,550,673.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWJ6 | FLAGSTAR BANK, FSB | | 3 | \$385,560.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,976,648.35 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,362,208.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWK3 | FLAGSTAR BANK, FSB | | 3 | \$301,396.35 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,190,285.04 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,491,681.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWM9 | FLAGSTAR BANK, FSB | | 2 | \$383,190.00 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,422,302.85 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,805,492.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWN7 | FLAGSTAR BANK, FSB | | 1 | \$272,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,066,565.00 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,338,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWP2 | FLAGSTAR BANK, FSB | | 1 | \$172,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$11,113,637.21 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,285,637.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWQ0 | Unavailable | | 30 | \$5,527,614.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,527,614.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWR8 | FLAGSTAR BANK, FSB | | 2 | \$242,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,437,867.30 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,679,867.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWS6 | FLAGSTAR BANK, FSB | | 6 | \$1,264,580.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$8,742,140.28 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,006,720.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWT4 | FLAGSTAR BANK, FSB | | 6 | \$1,254,550.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$13,759,036.79 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,013,586.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWU1 | Unavailable | | 26 | \$4,841,519.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,841,519.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWV9 | FLAGSTAR BANK, FSB | | 2 | \$249,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$6,418,780.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,667,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWW7 | FLAGSTAR BANK, FSB | | 3 | \$388,500.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$6,184,930.00 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,573,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWX5 | | FLAGSTAR BANK, FSB | 3 | \$661,800.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,831,801.66 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,493,601.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWY3 | | FLAGSTAR BANK, FSB | 2 | \$283,400.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,038,470.00 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,321,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FWZ0 | | FLAGSTAR BANK, FSB | 2 | \$579,000.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,187,530.17 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,766,530.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXA4 | | FLAGSTAR BANK, FSB | 6 | \$409,880.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$5,161,324.00 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,571,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXF3 | | FLAGSTAR BANK, FSB | 5 | \$940,810.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,958,655.51 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,899,465.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXG1 | | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,540,720.00 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,730,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXN6 | | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,291,700.00 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,391,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FY39 | | SUNTRUST MORTGAGE INC. | 28 | \$3,830,366.26 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$241,225.32 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,071,591.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYD7 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$3,361,591.42 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,638,482.81 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,074.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYE5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$821,210.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,187,634.18 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,008,844.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYF2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,289,483.50 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,427,483.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYG0 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$602,375.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,585,322.00 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,187,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYH8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$926,050.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,491,025.54 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,417,075.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYJ4 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,372,750.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,636,055.03 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,008,805.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYK1 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$718,350.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,602,448.08 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,320,798.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYL9 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,323,875.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,955,250.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,279,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYM7 | | Unavailable | 7 | \$1,363,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,363,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYN5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,058,000.00 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$439,200.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,497,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FZF1 | | Unavailable | 2 | \$144,048.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$144,048.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZZ7 | | UNION PLANTERS BANK NA | 116 | \$15,694,569.53 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,021,798.40 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,716,367.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GA58 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,626,846.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,442,062.75 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,068,908.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GA66 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,303,127.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$6,707,871.91 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,010,998.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GA74 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,105,256.38 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$21,241,568.03 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,346,824.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GA82 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,702,643.92 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,191,058.18 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,893,702.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GA90 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,523,794.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,667,631.06 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,191,425.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAA7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,353,676.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,525,613.73 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,879,289.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAB5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,966,971.13 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,551,103.55 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,518,074.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,512,704.05 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,655,294.14 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$6,167,998.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAE9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,939,593.95 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,855,605.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,795,198.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAF6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,071,850.77 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,689,665.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,761,515.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAG4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,475,879.26 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,088,786.40 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,564,665.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAH2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$17,163,673.60 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$10,246,675.21 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$27,410,348.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,222,161.00 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,747,539.99 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,969,700.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAK5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,614,946.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$17,311,342.77 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,926,288.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAL3 | | Unavailable | 107 | \$24,064,844.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,064,844.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAM1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$25,542,074.69 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$54,852,379.41 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$80,394,454.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAN9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,715,912.00 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,136,593.00 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,852,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAP4 | | | 39 | \$7,150,074.40 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$6,843,114.92 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,993,189.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAQ2 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$16,923,193.13 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,078,276.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,001,469.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAR0 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,885,933.40 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$14,114,175.42 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$24,000,108.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAS8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,459,060.13 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$820,362.41 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,279,422.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAT6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,217,443.39 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$574,869.92 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,792,313.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAU3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,595,809.83 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,391,523.55 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,987,333.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAV1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,323,084.06 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,260,261.17 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,583,345.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAW9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$465,351.69 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,153,546.62 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,618,898.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GAY5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,009,413.72 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,470,607.12 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,480,020.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GB40 | | COUNTRYWIDE HOME | 19 | \$3,238,332.39 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 51 | \$8,567,856.40 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,806,188.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GB57 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$24,811,907.77 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 459 | \$97,910,707.98 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 589 | \$122,722,615.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GB65 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$30,124,494.92 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$49,092,780.91 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$79,217,275.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GB81 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,978,806.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,841,700.82 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,820,506.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GB99 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$26,565,141.45 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,475,807.35 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$32,040,948.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBA6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,309,313.73 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,500,790.92 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,810,104.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBB4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,080,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,080,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBC2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,352,123.00 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,112,821.36 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,464,944.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBD0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,008,474.53 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,574,702.06 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,583,176.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBE8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,158,343.24 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,907,776.62 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$13,066,119.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBF5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,255,649.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,668,655.38 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,924,304.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBG3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,554,143.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,644,295.43 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$23,198,438.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBH1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,762,596.45 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,610,335.99 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,372,932.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBJ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,898,900.00 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,573,547.08 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,472,447.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBL2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,814,330.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,650,271.29 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,464,601.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBM0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,197,818.00 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$10,536,090.76 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,733,908.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBQ1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,040,432.00 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,139,107.25 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,179,539.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBR9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,618,978.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,723,931.71 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,342,909.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GBS7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,166,437.28 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,142,864.69 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,309,301.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406GBT5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,279,433.82 | 31.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$2,724,118.32 | 68.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$4,003,552.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GBU2 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$6,020,821.45 | 41.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 125 | \$8,456,869.88 | 58.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$14,477,691.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GBW8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,567,894.72 | 36.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 141 | \$18,438,634.61 | 63.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 221 | \$29,006,529.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GBX6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,218,398.00 | 32.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$4,545,697.35 | 67.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$6,764,095.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GBY4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,763,304.00 | 43.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$8,936,659.29 | 56.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$15,699,963.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GBZ1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$971,839.49 | 25.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$2,830,731.60 | 74.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$3,802,571.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GC23 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,858,656.00 | 18.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$8,368,565.15 | 81.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$10,227,221.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GC31 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,665,390.53 | 26.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$7,449,567.92 | 73.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$10,114,958.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GC49 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,970,620.00 | 35.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,571,173.13 | 64.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,541,793.13 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406GC72 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,390,557.00 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,753,276.81 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,143,833.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GC80 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$577,878.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,836,302.79 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,414,180.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GC98 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,107,713.70 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,442,533.31 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,550,247.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCA5 | Unavailable | 127 | \$25,000,572.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,000,572.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCB3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,825,003.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,819,713.46 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,644,716.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCC1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,454,271.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,904,920.76 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,359,191.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCD9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,578,482.29 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$493,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,071,482.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCE7 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$18,502,292.48 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,884,376.60 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,386,669.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCF4 | Unavailable | 59 | \$11,097,957.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,097,957.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCG2 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$21,229,618.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$26,225,853.98 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$47,455,471.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31406GCH0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,496,075.00 | 8.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 136 | \$27,373,462.10 | 91.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$29,869,537.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GCJ6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,320,461.89 | 34.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,379,230.12 | 65.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,699,692.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GCL1 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$24,782,751.35 | 14.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 664 | \$143,290,966.24 | 85.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 789 | \$168,073,717.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GCM9 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$17,228,834.00 | 32.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 161 | \$36,349,876.81 | 67.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 239 | \$53,578,710.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GCN7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,428,639.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,428,639.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GCP2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,781,798.27 | 42.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$2,390,237.38 | 57.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$4,172,035.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GCQ0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,642,223.00 | 52.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$5,042,118.53 | 47.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$10,684,341.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GCR8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,026,095.99 | 59.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$1,355,298.81 | 40.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$3,381,394.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GCS6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,018,834.00 | 20.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 88 | \$11,386,086.05 | 79.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$14,404,920.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GCT4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,733,004.00 | 56.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,871,360.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,604,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCU1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,797,215.40 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,035,142.44 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,832,357.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCV9 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$9,279,532.75 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$13,104,614.28 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$22,384,147.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCW7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,211,881.33 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$39,244,266.21 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$55,456,147.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCX5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,838,775.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,741,301.92 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,580,076.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCY3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,475,281.00 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,083,415.60 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,558,696.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GCZ0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,656,337.00 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,907,721.38 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,564,058.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GD22 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,069,914.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,484,983.99 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,554,897.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GD30 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$5,712,770.20 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,187,461.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,900,231.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GD48 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,297,583.00 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,977,940.00 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$18,275,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GD55 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,513,878.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$32,488,205.99 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$50,002,083.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GD63 | | Unavailable | 284 | \$61,473,805.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$61,473,805.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GD71 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,330.74 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$917,341.71 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,056,672.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GD89 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$638,973.86 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,392,908.79 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,031,882.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GD97 | | Unavailable | 262 | \$61,301,285.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$61,301,285.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDA4 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$17,780,026.53 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$31,639,164.51 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$49,419,191.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDB2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,971,959.84 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$21,330,076.99 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$29,302,036.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDC0 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,387,978.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$15,890,963.53 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$22,278,941.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDD8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,046,831.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,542,730.70 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,589,561.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDG1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$209,588.93 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,519,441.33 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$2,729,030.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDH9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,970.78 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$881,708.55 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,019,679.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,902.12 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,367,249.20 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,543,151.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDK2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,017,323.98 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,102,323.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDL0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,255,449.77 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,013,226.05 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,268,675.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDM8 | | Unavailable | 15 | \$1,476,332.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,476,332.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDN6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$473,873.34 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,686,415.74 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,160,289.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDP1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,250.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,040,902.02 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,115,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDQ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,658.20 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,059,767.37 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,283,425.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDR7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$591,063.75 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,541,595.32 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,132,659.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDT3 | | | 36 | \$7,050,400.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 17 | \$3,120,931.51 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,171,331.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDU0 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$18,548,598.00 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,452,467.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$29,001,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDV8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$213,501.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$22,789,948.73 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,003,450.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDW6 | | Unavailable | 266 | \$50,004,287.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$50,004,287.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDX4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,796,055.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,604,118.00 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,400,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDY2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,010,911.00 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,885,219.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,896,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GDZ9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,307,248.00 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,396,090.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,703,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GE21 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$185,125.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,211,348.03 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,396,473.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GE39 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,410,270.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,828,847.27 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,239,117.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GE47 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,634,795.14 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,080,538.73 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$8,715,333.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GE54 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,356,000.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,963,987.91 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,319,987.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GE62 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,299,423.17 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,739,475.27 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,038,898.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GE70 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$323,335.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,087,924.76 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,411,259.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GE96 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,888,830.72 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,815,992.70 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,704,823.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GEC9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,839,715.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,517,742.92 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,357,457.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GEE5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,239,740.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,954,351.72 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,194,091.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GEF2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,395.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,448,562.00 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,944,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GEG0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,260,775.40 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$987,368.62 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,248,144.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GEH8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,274,900.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,108,891.25 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,383,791.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406GEJ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$450,600.00 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$8,314,304.05 | 94.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$8,764,904.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GEL9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,717,183.00 | 53.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,327,708.63 | 46.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,044,891.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GEM7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,435,168.00 | 20.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$17,432,302.26 | 79.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$21,867,470.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GEN5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,469,272.00 | 45.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$6,619,100.46 | 54.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$12,088,372.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GEP0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,900,689.00 | 78.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,212,168.00 | 21.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$10,112,857.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GEQ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,131,277.00 | 13.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$7,068,831.48 | 86.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$8,200,108.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GER6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,380,851.00 | 55.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,350,963.38 | 44.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$9,731,814.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GES4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,306,961.00 | 50.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,295,650.14 | 49.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$6,602,611.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GET2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,430,604.60 | 51.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$14,574,501.10 | 48.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$30,005,105.70 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GEU9 | | Unavailable | 83 | \$17,103,261.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,103,261.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GEV7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,721,857.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,637,650.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,359,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GEW5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,801,840.45 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$35,940,573.92 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,742,414.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GEX3 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$47,011,457.27 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 730 | \$156,711,348.69 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 959 | \$203,722,805.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GEY1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,815,636.36 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$25,988,137.95 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$33,803,774.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GEZ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$335,968.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,159,669.94 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,495,637.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GF20 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$819,020.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,407,403.80 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,226,423.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GF38 | | Unavailable | 35 | \$6,355,707.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,355,707.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GF46 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,054,988.00 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$930,580.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,985,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GF53 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,794,485.00 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,120,315.61 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,914,800.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GF87 | | Unavailable | 15 | \$3,050,169.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,050,169.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GF95 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,031,442.56 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,623,233.89 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,654,676.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFA2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,449,621.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,988,236.84 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,437,857.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFB0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$322,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,244,769.02 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,567,469.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFD6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,102,179.69 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$38,062,815.19 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$44,164,994.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFE4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,794,397.86 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,916,549.61 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,710,947.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFF1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,424.67 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,333,747.79 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,525,172.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFG9 | | Unavailable | 40 | \$7,730,399.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,730,399.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFH7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$688,069.07 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,686,492.62 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,374,561.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFJ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$861,330.08 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$25,271,270.82 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$26,132,600.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GFK0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,285,069.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,285,069.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFN4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$478,140.94 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$719,894.56 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,198,035.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFU8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$964,186.39 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,188,971.47 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,153,157.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFV6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,175,918.53 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,205,554.32 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,381,472.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFW4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$982,220.19 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,441,346.65 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,423,566.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,216,403.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,427,416.94 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,643,819.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GG29 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,934,940.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,808,248.05 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,743,188.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GG37 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,767,455.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,511,990.66 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,279,445.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GG45 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$779,300.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,612,680.17 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,391,980.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GG52 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$325,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$7,561,438.60 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,886,438.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GG86 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,838,406.77 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$47,865,583.18 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$55,703,989.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GG94 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$669,300.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,623,977.27 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,293,277.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GGB9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,440,188.24 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,672,274.17 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,112,462.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GGH6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,421.35 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,454,528.57 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,925,949.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GGK9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,904,954.10 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,188,466.11 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,093,420.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GGP8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$325,941.65 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,382,152.63 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,708,094.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GGR4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,916,300.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,682,909.44 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,599,209.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GGT0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,645,967.45 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,657,983.15 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,303,950.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GGX1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,393,800.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,896,311.81 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$6,290,111.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GGY9 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,435,095.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$4,224,982.65 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,660,077.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GGZ6 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,378,854.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,859,016.63 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,237,870.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GH28 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$1,251,175.71 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$3,117,968.12 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,369,143.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GH36 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$865,494.18 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,106,804.27 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,972,298.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GH44 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$1,610,463.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$4,902,226.85 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,512,689.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GH69 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,491,550.00 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,892,046.34 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,383,596.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GH77 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$689,600.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,891,850.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,581,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GH85 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,947,515.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$5,781,036.28 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,728,551.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GHA0 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$3,493,322.00 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,987,821.69 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,481,143.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406GHB8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,638,151.00 | 56.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,627,850.00 | 43.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$8,266,001.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GHC6 | Unavailable | 35 | \$7,980,175.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$7,980,175.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GHD4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,461,157.00 | 35.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$6,230,658.00 | 64.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$9,691,815.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GHE2 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$35,033,406.00 | 70.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$14,967,685.00 | 29.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 274 | \$50,001,091.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GHG7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,853,399.27 | 46.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$2,120,274.65 | 53.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$3,973,673.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GHH5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,069,738.00 | 35.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$3,834,354.68 | 64.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$5,904,092.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GHK8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$907,800.00 | 30.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,112,472.89 | 69.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,020,272.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GHL6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$738,980.00 | 15.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,005,634.38 | 84.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,744,614.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GHM4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$657,607.00 | 16.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$3,261,894.70 | 83.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$3,919,501.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GHN2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,175,745.02 | 23.7% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$3,784,875.51 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,960,620.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GHP7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,093,500.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,487,261.01 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,580,761.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GHR3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,155,459.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,943,420.12 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,098,879.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GHS1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,056,177.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,279,378.16 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,335,555.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GHT9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$866,845.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,239,922.70 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,106,767.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GHU6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,643,636.50 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,436,004.65 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,079,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GHW2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,007,800.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,423,079.82 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,430,879.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GHY8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$875,386.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$906,183.18 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,781,569.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GHZ5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,306,755.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,413,108.20 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,719,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJ26 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,800.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$983,181.40 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,043,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJ34 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,160,082.67 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$25,845,644.50 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$40,005,727.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJ42 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$18,165,649.80 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$31,840,580.00 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$50,006,229.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJ59 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$32,018,661.43 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,987,499.00 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$50,006,160.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJB6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,717,361.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,694,492.52 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,411,853.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJC4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,830,558.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,829,676.81 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,660,234.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJD2 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$27,260,329.00 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,746,130.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,006,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJF7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,051,671.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$33,958,580.99 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$50,010,251.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJG5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,234,042.00 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,352,689.00 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,586,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GJH3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,305,400.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,856,642.00 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,162,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406GJL4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$821,225.00 | 35.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,468,234.63 | 64.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,289,459.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GJN0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,790,943.00 | 56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,407,207.37 | 44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$3,198,150.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GJP5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,511,599.00 | 46.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$13,488,573.00 | 53.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$25,000,172.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GJR1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,775,080.00 | 16.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$14,318,932.15 | 83.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$17,094,012.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GJS9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,569,872.00 | 34.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$8,637,986.00 | 65.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$13,207,858.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GJT7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$921,293.00 | 23.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$3,070,033.21 | 76.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$3,991,326.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GJV2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,297,000.00 | 22.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$4,561,914.77 | 77.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$5,858,914.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GJX8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,167,840.00 | 35.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,080,194.67 | 64.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,248,034.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GJY6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$996,415.00 | 34.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$1,885,327.00 | 65.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$2,881,742.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31406GJZ3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,266,648.00 | 31.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,763,950.00 | 68.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,030,598.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GK24 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,510.15 | 39.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$970,222.24 | 60.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,591,732.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GK40 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,682,853.74 | 34.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$3,160,044.56 | 65.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,842,898.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GK57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$897,111.00 | 29.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,165,832.00 | 70.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,062,943.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GK65 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$503,221.00 | 13.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$3,192,781.74 | 86.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,696,002.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GK73 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,332,100.00 | 32.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,796,550.58 | 67.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,128,650.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GK81 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$792,305.00 | 21.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,928,545.71 | 78.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,720,850.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GK99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,593,466.00 | 35.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,868,994.00 | 64.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,462,460.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GKA6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,414,838.00 | 43.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,835,571.28 | 56.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,250,409.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GKB4 | COUNTRYWIDE HOME | 10 | \$880,910.00 | 37.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$1,453,001.59 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,333,911.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKC2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$343,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,622,444.57 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,965,444.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKD0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$699,000.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,321,775.00 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,020,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKE8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$747,600.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,264,245.63 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,011,845.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,858,777.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,330,403.82 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,189,180.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKG3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,963,691.02 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,126,191.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKH1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,031,347.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,514,115.24 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,545,462.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKJ7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$579,175.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,902,732.60 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,481,907.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKM0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,753,944.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,217,645.34 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,971,589.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKN8 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$15,795,745.00 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$4,204,827.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,000,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKP3 | | Unavailable | 3 | \$312,004.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$312,004.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKQ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,500.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$336,784.62 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$388,284.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,725.00 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,150.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$361,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKS7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,311,862.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,695,673.00 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$30,007,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKT5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$260,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,938,779.08 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,198,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKU2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,509,870.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,599,280.08 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,109,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKV0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$955,100.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,186,286.84 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,141,386.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKW8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,102,732.00 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,125,500.00 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,228,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GKY4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,600.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,163,416.89 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,545,016.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31406GKZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$511,570.40 | 33.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$998,273.16 | 66.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,509,843.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GL23 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,038,114.92 | 44.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,272,109.00 | 55.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,310,223.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GL31 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,564,025.00 | 49.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,570,607.73 | 50.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$3,134,632.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GL49 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$810,331.00 | 29.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$1,908,566.93 | 70.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$2,718,897.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GL64 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,878,154.00 | 65.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$985,425.00 | 34.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,863,579.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GL72 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$183,500.00 | 7.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,305,488.03 | 92.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,488,988.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GL98 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,939,041.00 | 49.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,943,605.00 | 50.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,882,646.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLA5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,917,977.15 | 33.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,795,552.88 | 66.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$5,713,530.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLB3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,177,148.24 | 83.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$832,157.11 | 16.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$5,009,305.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLD9 | COUNTRYWIDE HOME | 3 | \$608,605.00 | 13.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 17 | \$3,888,240.00 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,496,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GLE7 | | Unavailable | 149 | \$33,268,244.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$33,268,244.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GLF4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,857,985.00 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,881,500.63 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,739,485.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GLG2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,088,263.00 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,106,898.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,195,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GLH0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,102,709.00 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,352,960.00 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,455,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GLJ6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,527,171.00 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,521,333.65 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,048,504.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GLK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$283,389.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,734,618.77 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,018,008.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GLL1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,172,535.91 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,662,029.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,834,564.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GLM9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,453,651.00 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$929,920.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,383,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GLN7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,618,337.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,494,952.02 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,113,289.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406GLP2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,966,598.00 | 57.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,958,805.00 | 42.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$18,925,403.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLQ0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,882,827.30 | 49.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$8,964,433.36 | 50.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$17,847,260.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLR8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,823,410.00 | 40.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$8,568,328.00 | 59.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$14,391,738.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLS6 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$27,028,614.00 | 42.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 151 | \$37,066,545.41 | 57.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 262 | \$64,095,159.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLT4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,925,971.00 | 35.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$8,942,774.00 | 64.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$13,868,745.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLU1 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,204,251.00 | 59.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$9,830,090.00 | 40.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$24,034,341.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLV9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,317,448.00 | 64.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$5,141,670.00 | 35.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$14,459,118.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLW7 | Unavailable | 346 | \$70,001,103.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 346 | \$70,001,103.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLX5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,117,245.49 | 49.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,162,538.57 | 50.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$2,279,784.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GLZ0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,010.00 | 22.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,741,567.65 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,238,577.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GM22 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$662,170.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,155,940.08 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,818,110.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GM30 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,719,317.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,356,769.50 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,076,086.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GM48 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,429,991.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,198,085.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,628,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GM55 | | Unavailable | 26 | \$5,482,716.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,482,716.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GM97 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,046,033.34 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$695,166.98 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,741,200.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMA4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,004,135.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,027,276.63 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,031,411.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMB2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,073,350.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,364,423.76 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,437,773.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMC0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,333,674.87 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,015,966.37 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,349,641.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMD8 | | Unavailable | 64 | \$12,483,443.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,483,443.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GME6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,145,835.00 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$5,856,761.00 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,002,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMF3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,573,829.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,092,152.00 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,665,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMG1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,182,442.49 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,417,838.25 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,600,280.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMH9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,670,164.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,987,759.54 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,657,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMJ5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,832,175.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,450,875.79 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,283,050.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMK2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,819,299.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,848,566.00 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,667,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GML0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,493,646.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,938,163.55 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,431,809.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMM8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,533,870.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,504,807.25 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,038,677.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMN6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$512,050.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,099,324.34 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,611,374.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMP1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$965,100.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,072,147.58 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$7,037,247.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMQ9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,456,339.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,128,229.00 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,584,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMR7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,187,303.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,736,089.53 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,923,392.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMS5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,965,828.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,392,935.12 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,358,763.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMV8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,324,188.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,168,553.61 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,492,741.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMW6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,916,809.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$26,064,831.25 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$35,981,640.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMX4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,371,754.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,867,679.82 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,239,433.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GMY2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$922,200.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,397,043.93 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,319,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GN21 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$540,822.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,987,177.16 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,527,999.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GN39 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,295.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,005,253.18 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,646,548.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406GN47 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,084,826.81 | 20.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$4,125,679.76 | 79.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$5,210,506.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GN54 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,361,525.50 | 39.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$3,666,451.36 | 60.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$6,027,976.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GN62 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,428,171.00 | 43.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$1,864,419.82 | 56.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$3,292,590.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GN70 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,206,471.00 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 123 | \$8,067,123.91 | 71.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 172 | \$11,273,594.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GN88 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,401,001.00 | 31.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$5,239,171.55 | 68.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$7,640,172.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GNA3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,718,608.00 | 63.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,737,962.00 | 36.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$7,456,570.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GNB1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,555,330.00 | 73.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,366,350.00 | 26.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$8,921,680.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GNC9 | Unavailable | 58 | \$10,249,625.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$10,249,625.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GND7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,205,375.00 | 56.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,458,706.88 | 43.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$5,664,081.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GNE5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,164,582.59 | 42.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$7,125,411.32 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,289,993.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNF2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,839,939.00 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,826,152.00 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,666,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNG0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,261,635.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,067,133.00 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,328,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNH8 | | Unavailable | 100 | \$20,002,186.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,002,186.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNJ4 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$42,652,380.28 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,353,110.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$60,005,490.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNL9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$814,800.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,566,468.00 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,381,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNM7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$970,433.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,778,956.46 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,749,389.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,450.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,544,147.34 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,764,597.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNP0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,397,162.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,802,590.53 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,199,752.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GNS4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,108,325.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,992,695.39 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,101,020.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406GNV7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,262,826.00 | 51.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,114,221.12 | 48.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,377,047.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GNW5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,522,625.05 | 58.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,821,828.02 | 41.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$4,344,453.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GNX3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,713,500.00 | 27.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,559,710.96 | 72.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$6,273,210.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GNY1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$625,150.00 | 12.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$4,522,820.38 | 87.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$5,147,970.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPA1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,777,684.00 | 18.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$7,722,517.63 | 81.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$9,500,201.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPC7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,405,650.00 | 10.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$12,441,503.94 | 89.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$13,847,153.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPD5 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$18,910,531.22 | 18.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 384 | \$81,049,938.26 | 81.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 484 | \$99,960,469.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPE3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,631,469.98 | 33.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 133 | \$29,266,665.76 | 66.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 196 | \$43,898,135.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPG8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,522,729.43 | 70.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,300,468.89 | 29.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$7,823,198.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPH6 | Unavailable | 51 | \$5,496,213.53 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$5,496,213.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPJ2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,431,164.04 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,858,382.43 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$11,289,546.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPK9 | | Unavailable | 61 | \$7,054,896.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,054,896.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GPM5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$735,513.02 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$823,513.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H2U0 | | Unavailable | 14 | \$2,739,255.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,739,255.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H2V8 | | OHIO SAVINGS BANK | 1 | \$139,973.35 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,091,603.33 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,231,576.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3R6 | | FREEDOM MORTGAGE CORP. | 2 | \$245,087.15 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$756,767.90 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3T2 | | FREEDOM MORTGAGE CORP. | 2 | \$402,750.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$611,000.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,013,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3U9 | | FREEDOM MORTGAGE CORP. | 1 | \$144,852.17 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$870,900.00 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,015,752.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H3W5 | | FREEDOM MORTGAGE CORP. | 6 | \$387,150.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$614,917.70 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,067.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6M4 | | M&T MORTGAGE CORPORATION | 16 | \$2,159,805.36 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,749.21 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,307,554.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406H6N2 | M&T MORTGAGE CORPORATION | 18 | \$1,134,626.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,134,626.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H6P7 | M&T MORTGAGE CORPORATION | 5 | \$1,123,277.74 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,819.19 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,323,096.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCC9 | HARWOOD STREET FUNDING I, LLC | 14 | \$2,298,553.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,298,553.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCD7 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,750,803.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,750,803.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD20 | GMAC MORTGAGE CORPORATION | 117 | \$19,772,899.49 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,237,926.47 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,010,825.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD38 | GMAC MORTGAGE CORPORATION | 63 | \$11,305,154.38 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,700,311.22 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,005,465.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD46 | GMAC MORTGAGE CORPORATION | 63 | \$13,239,301.32 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$21,137,044.59 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$34,376,345.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD53 | GMAC MORTGAGE CORPORATION | 105 | \$17,783,558.75 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$16,781,165.04 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$34,564,723.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD61 | GMAC MORTGAGE CORPORATION | 103 | \$9,733,459.19 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$13,331,049.11 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$23,064,508.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD79 | GMAC MORTGAGE CORPORATION | 65 | \$13,834,857.08 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$21,093,190.64 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$34,928,047.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD87 | | GMAC MORTGAGE CORPORATION | 55 | \$11,244,701.79 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$23,133,386.65 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$34,378,088.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HD95 | | GMAC MORTGAGE CORPORATION | 50 | \$9,522,445.21 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$24,187,175.47 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$33,709,620.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE29 | | GMAC MORTGAGE CORPORATION | 38 | \$4,008,835.25 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,988,986.83 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,997,822.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE37 | | GMAC MORTGAGE CORPORATION | 9 | \$1,064,505.97 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$41,202.08 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,105,708.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE45 | | GMAC MORTGAGE CORPORATION | 5 | \$540,099.84 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$838,570.47 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,378,670.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE52 | | GMAC MORTGAGE CORPORATION | 11 | \$1,711,710.74 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$411,804.27 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,123,515.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE60 | | GMAC MORTGAGE CORPORATION | 11 | \$1,846,093.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,846,093.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE78 | | GMAC MORTGAGE CORPORATION | 135 | \$21,013,939.96 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,976,386.31 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,990,326.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HE86 | | GMAC MORTGAGE CORPORATION | 94 | \$19,931,154.76 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,364,850.17 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$29,296,004.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HE94 | | GMAC MORTGAGE CORPORATION | 104 | \$20,120,296.55 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,375,617.42 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$39,495,913.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEB9 | | GMAC MORTGAGE CORPORATION | 75 | \$12,436,847.99 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$21,208,246.53 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$33,645,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEC7 | | GMAC MORTGAGE CORPORATION | 89 | \$15,438,955.27 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$17,916,812.06 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$33,355,767.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HED5 | | GMAC MORTGAGE CORPORATION | 65 | \$8,558,774.52 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,349,785.30 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,908,559.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEE3 | | GMAC MORTGAGE CORPORATION | 161 | \$15,447,377.62 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,227,379.83 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$20,674,757.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEF0 | | GMAC MORTGAGE CORPORATION | 103 | \$7,901,643.52 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,322,515.22 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$14,224,158.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEG8 | | GMAC MORTGAGE CORPORATION | 74 | \$15,495,545.88 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,539,237.15 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$35,034,783.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEH6 | | GMAC MORTGAGE CORPORATION | 111 | \$19,699,598.20 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,674,073.39 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$28,373,671.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEJ2 | | GMAC MORTGAGE CORPORATION | 11 | \$1,515,039.61 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$553,975.04 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,069,014.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEL7 | | GMAC MORTGAGE | 87 | \$18,780,646.71 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$8,339,559.75 | 30.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$27,120,206.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HEM5 | | GMAC MORTGAGE CORPORATION | 165 | \$27,016,322.77 | 78.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$7,188,481.98 | 21.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 208 | \$34,204,804.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HEN3 | | GMAC MORTGAGE CORPORATION | 118 | \$25,471,425.96 | 74.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$8,913,274.92 | 25.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$34,384,700.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HEP8 | | GMAC MORTGAGE CORPORATION | 37 | \$8,157,251.71 | 59.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$5,654,638.19 | 40.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$13,811,889.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HEQ6 | | GMAC MORTGAGE CORPORATION | 87 | \$14,679,338.27 | 58.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$10,357,920.01 | 41.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$25,037,258.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HER4 | | GMAC MORTGAGE CORPORATION | 24 | \$3,712,907.34 | 12.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 122 | \$26,262,354.69 | 87.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$29,975,262.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HES2 | | GMAC MORTGAGE CORPORATION | 6 | \$1,126,567.98 | 15.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$6,267,102.81 | 84.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,393,670.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HET0 | | GMAC MORTGAGE CORPORATION | 54 | \$10,256,178.20 | 67.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,043,632.20 | 32.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$15,299,810.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HEU7 | | GMAC MORTGAGE CORPORATION | 47 | \$7,203,136.79 | 87.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,074,507.38 | 12.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$8,277,644.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HEV5 | | GMAC MORTGAGE CORPORATION | 14 | \$2,915,828.62 | 76.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$891,479.45 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,807,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEW3 | | GMAC MORTGAGE CORPORATION | 70 | \$11,697,954.20 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,765,134.47 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,463,088.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEX1 | | GMAC MORTGAGE CORPORATION | 41 | \$8,496,739.02 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,504,845.90 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,001,584.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEY9 | | GMAC MORTGAGE CORPORATION | 39 | \$4,589,146.71 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,178,125.84 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$17,767,272.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEZ6 | | GMAC MORTGAGE CORPORATION | 76 | \$11,988,541.43 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,878,736.18 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,867,277.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HF44 | | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,371,438.02 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$737,304.27 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,108,742.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HF51 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,164,969.29 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$739,495.10 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,904,464.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HF69 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$545,063.52 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$708,004.76 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,253,068.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HF77 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,211,192.64 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$808,122.77 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,019,315.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406HF85 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,831,114.54 | 75.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,272,852.32 | 24.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,103,966.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HF93 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,509,531.04 | 62.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$890,211.66 | 37.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,399,742.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HFA0 | GMAC MORTGAGE CORPORATION | 88 | \$14,112,588.56 | 58.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$9,838,129.77 | 41.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$23,950,718.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HFB8 | GMAC MORTGAGE CORPORATION | 35 | \$7,843,739.71 | 23.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 116 | \$25,160,868.55 | 76.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$33,004,608.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HFC6 | GMAC MORTGAGE CORPORATION | 89 | \$15,206,574.75 | 46.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 103 | \$17,797,668.15 | 53.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$33,004,242.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HFD4 | GMAC MORTGAGE CORPORATION | 12 | \$1,910,829.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,910,829.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HFE2 | GMAC MORTGAGE CORPORATION | 34 | \$4,277,808.89 | 81.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$975,812.60 | 18.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$5,253,621.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HFF9 | GMAC MORTGAGE CORPORATION | 30 | \$2,176,001.60 | 44.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$2,743,245.29 | 55.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$4,919,246.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HFG7 | GMAC MORTGAGE CORPORATION | 6 | \$338,975.05 | 18.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,452,092.31 | 81.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$1,791,067.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HFH5 | | 76 | \$12,747,085.96 | 40.97% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 101 | \$18,368,217.11 | 59.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$31,115,303.07 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406HFJ1 | | GMAC MORTGAGE CORPORATION | 57 | \$10,566,451.41 | 30.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 116 | \$24,282,292.03 | 69.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$34,848,743.44 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406HFK8 | | GMAC MORTGAGE CORPORATION | 83 | \$11,938,304.35 | 34.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 134 | \$22,979,132.22 | 65.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 217 | \$34,917,436.57 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406HFM4 | | U.S. BANK N.A. | 4 | \$407,422.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$407,422.84 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406HFN2 | | U.S. BANK N.A. | 9 | \$873,414.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$873,414.33 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406HFP7 | | U.S. BANK N.A. | 6 | \$715,178.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$715,178.87 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406HFQ5 | | U.S. BANK N.A. | 8 | \$762,501.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$762,501.14 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406HG92 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,074,141.44 | 50.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,007,487.85 | 49.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$8,081,629.29 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406HGA9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$2,123,552.78 | 86.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$330,789.54 | 13.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,454,342.32 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406HGB7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$6,110,368.47 | 84.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,111,740.75 | 15.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$7,222,109.22 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31406HGD3 | | UNION FEDERAL | 9 | \$1,293,532.00 | 93.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 1 | \$95,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,388,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHA8 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,485,610.00 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,075,833.29 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,561,443.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJS7 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,928,752.27 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,835,420.69 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,764,172.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJT5 | | IRWIN MORTGAGE CORPORATION | 2 | \$336,036.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,637,788.38 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,973,824.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJV0 | | IRWIN MORTGAGE CORPORATION | 2 | \$228,211.50 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,191,171.16 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,419,382.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJW8 | | IRWIN MORTGAGE CORPORATION | 3 | \$347,922.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,321,470.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,669,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJY4 | | IRWIN MORTGAGE CORPORATION | 3 | \$342,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,588,506.17 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,930,506.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK22 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$16,224,233.99 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,000,762.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,224,995.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK30 | | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$31,576,697.83 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,259,326.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$32,836,023.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HK48 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$39,581,987.80 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,521,860.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$43,103,847.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK55 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,207,285.00 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,187,892.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,395,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKQ9 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,590,148.38 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,694,148.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKR7 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$11,840,551.02 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$253,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,093,551.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKS5 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,149,084.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,149,084.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKT3 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,706,864.99 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$399,760.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,106,624.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKU0 | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$28,408,745.10 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,576,433.20 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$29,985,178.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKV8 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$15,094,354.93 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,863.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,234,218.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKW6 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,298,210.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,298,210.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKX4 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$14,144,506.70 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$226,961.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$14,371,468.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKY2 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$2,018,043.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,018,043.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKZ9 | FIRST HORIZON HOME LOAN CORPORATION | | 31 | \$6,670,633.79 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$130,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,800,633.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HL21 | CHASE MANHATTAN MORTGAGE CORPORATION | | 30 | \$4,719,220.33 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$10,039,494.57 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,758,714.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HL39 | CHASE MANHATTAN MORTGAGE CORPORATION | | 33 | \$5,573,530.04 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$8,815,534.26 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,389,064.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLP0 | Unavailable | | 10 | \$2,178,100.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,178,100.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | | 6 | \$1,463,857.83 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$6,866,552.47 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,330,410.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLR6 | CHASE MANHATTAN MORTGAGE CORPORATION | | 14 | \$2,598,683.80 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$10,903,642.02 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,502,325.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLS4 | CHASE MANHATTAN MORTGAGE CORPORATION | | 34 | \$6,671,787.90 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$11,458,488.07 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,130,275.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLT2 | CHASE MANHATTAN MORTGAGE CORPORATION | | 45 | \$7,000,311.99 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$7,352,151.05 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,352,463.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,464,527.54 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,786,622.71 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$20,251,150.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,850,034.45 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,900,689.33 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,750,723.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$652,479.92 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$509,516.07 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,161,995.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,552,790.40 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,691,830.18 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,244,620.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HM95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,263,664.73 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,530,740.82 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,794,405.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HME4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,565,917.77 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,440,911.13 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,006,828.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$8,041,169.43 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,414,617.50 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,455,786.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HMG9 | | CHASE MANHATTAN MORTGAGE | 60 | \$6,050,445.99 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$3,040,216.55 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,090,662.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$2,469,456.64 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,444,587.59 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,914,044.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$299,476.47 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$777,408.39 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,076,884.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$448,835.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,631,915.46 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,080,750.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,506,381.79 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,452,012.38 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,958,394.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$6,099,293.25 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$15,993,697.47 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,092,990.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,237,000.31 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$21,382,681.56 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,619,681.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,628,795.15 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$21,082,371.33 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$39,711,166.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMOV6 | | | 177 | \$23,578,571.10 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 137 | \$20,090,248.77 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$43,668,819.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,067,522.24 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,064,812.70 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,132,334.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,682,225.03 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,668,476.77 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,350,701.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HMY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,644,425.49 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,312,410.47 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,956,835.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HN60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$6,424,943.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,424,943.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HN78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$40,945,128.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$40,945,128.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HN86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,422,208.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,422,208.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HNA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,269,615.90 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,563,298.78 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,832,914.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HNB9 | | CHASE MANHATTAN MORTGAGE | 17 | \$1,900,217.12 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 49 | \$7,301,774.75 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,201,991.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,296,993.63 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,129,965.16 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,426,958.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HND5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$7,717,346.03 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,098,987.83 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,816,333.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNE3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$3,819,674.01 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,148,390.71 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,968,064.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,052,714.62 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,961,455.58 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,014,170.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$901,586.59 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$763,032.71 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,664,619.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$3,187,482.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,187,482.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,418,808.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,418,808.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,641,827.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,641,827.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$463,539.12 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$693,411.12 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,156,950.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HNS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$529,400.72 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,007,098.77 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,536,499.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP27 | | GMAC MORTGAGE CORPORATION | 45 | \$9,280,952.88 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,411,785.95 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,692,738.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP35 | | GMAC MORTGAGE CORPORATION | 41 | \$7,541,097.68 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,004,157.01 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,545,254.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP43 | | GMAC MORTGAGE CORPORATION | 62 | \$10,880,343.83 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,661,581.17 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,541,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP68 | | Unavailable | 13 | \$2,574,645.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,574,645.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP84 | | GMAC MORTGAGE CORPORATION | 99 | \$19,976,459.27 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,753,307.23 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$29,729,766.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HP92 | | GMAC MORTGAGE CORPORATION | 136 | \$24,016,843.10 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,679,451.65 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,696,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HPT8 | | GMAC MORTGAGE CORPORATION | 51 | \$10,162,449.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,162,449.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406HPU5 | GMAC MORTGAGE CORPORATION | 45 | \$7,775,077.37 | 33.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$15,130,052.76 | 66.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$22,905,130.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HPV3 | GMAC MORTGAGE CORPORATION | 83 | \$13,594,630.34 | 39.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 122 | \$20,476,860.48 | 60.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 205 | \$34,071,490.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HPW1 | GMAC MORTGAGE CORPORATION | 74 | \$11,088,325.07 | 42.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$14,823,074.69 | 57.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$25,911,399.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HPX9 | GMAC MORTGAGE CORPORATION | 22 | \$3,831,226.97 | 60.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,527,250.82 | 39.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$6,358,477.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HPY7 | GMAC MORTGAGE CORPORATION | 22 | \$3,511,741.13 | 49.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$3,637,192.91 | 50.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$7,148,934.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HPZ4 | GMAC MORTGAGE CORPORATION | 46 | \$7,753,347.07 | 76.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,437,261.19 | 23.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$10,190,608.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQ26 | GMAC MORTGAGE CORPORATION | 79 | \$4,709,659.74 | 53.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$4,050,620.59 | 46.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 145 | \$8,760,280.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQ34 | GMAC MORTGAGE CORPORATION | 31 | \$3,015,120.17 | 54.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$2,513,022.82 | 45.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$5,528,142.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQ42 | GMAC MORTGAGE CORPORATION | 31 | \$5,319,973.32 | 49.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$5,381,832.44 | 50.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$10,701,805.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQ59 | GMAC MORTGAGE | 26 | \$3,328,490.44 | 45.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$4,039,075.81 | 54.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,367,566.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQ67 | | GMAC MORTGAGE CORPORATION | 9 | \$1,909,219.09 | 64.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,066,907.75 | 35.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,976,126.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQ83 | | GMAC MORTGAGE CORPORATION | 21 | \$4,280,970.06 | 37.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$7,068,811.14 | 62.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$11,349,781.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQ91 | | GMAC MORTGAGE CORPORATION | 47 | \$11,528,856.72 | 33.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 115 | \$23,202,542.87 | 66.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$34,731,399.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQA8 | | GMAC MORTGAGE CORPORATION | 66 | \$8,807,651.69 | 47.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$9,687,130.28 | 52.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$18,494,781.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQB6 | | GMAC MORTGAGE CORPORATION | 31 | \$2,954,514.75 | 79.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$754,111.42 | 20.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,708,626.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQC4 | | GMAC MORTGAGE CORPORATION | 90 | \$6,861,239.01 | 51.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$6,588,296.32 | 48.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$13,449,535.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQD2 | | GMAC MORTGAGE CORPORATION | 61 | \$9,978,049.73 | 61.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$6,179,726.42 | 38.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$16,157,776.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQE0 | | GMAC MORTGAGE CORPORATION | 61 | \$12,208,870.59 | 37.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$20,595,139.97 | 62.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$32,804,010.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HQF7 | | GMAC MORTGAGE CORPORATION | 55 | \$8,669,789.08 | 51.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$8,246,506.07 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,916,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQG5 | | GMAC MORTGAGE CORPORATION | 25 | \$5,158,996.28 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,372,884.64 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,531,880.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQH3 | | GMAC MORTGAGE CORPORATION | 66 | \$12,537,703.00 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,726,370.65 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,264,073.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQP9 | | GMAC MORTGAGE CORPORATION | 23 | \$4,898,942.36 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$34,076,807.04 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$38,975,749.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQL4 | | GMAC MORTGAGE CORPORATION | 153 | \$17,035,433.46 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,641,408.14 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,676,841.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQM2 | | GMAC MORTGAGE CORPORATION | 121 | \$19,032,835.37 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,706,654.34 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,739,489.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQN0 | | GMAC MORTGAGE CORPORATION | 87 | \$18,323,756.98 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,888,830.80 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$34,212,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQP5 | | GMAC MORTGAGE CORPORATION | 135 | \$22,626,863.60 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,470,662.39 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$35,097,525.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQQ3 | | GMAC MORTGAGE CORPORATION | 143 | \$22,184,416.97 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,238,757.93 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$34,423,174.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQR1 | | GMAC MORTGAGE CORPORATION | 41 | \$8,138,032.69 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,732,290.35 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$18,870,323.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQS9 | GMAC MORTGAGE CORPORATION | | 37 | \$7,869,799.47 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,548,204.52 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,418,003.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQT7 | GMAC MORTGAGE CORPORATION | | 40 | \$2,492,512.67 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,299,135.34 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,791,648.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HQU4 | GMAC MORTGAGE CORPORATION | | 27 | \$2,678,225.87 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,835,267.20 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,513,493.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJV2 | GMAC MORTGAGE CORPORATION | | 70 | \$9,126,584.93 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,177,902.58 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,304,487.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJW0 | GMAC MORTGAGE CORPORATION | | 22 | \$5,591,380.57 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,366,256.06 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,957,636.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJX8 | GMAC MORTGAGE CORPORATION | | 38 | \$8,475,729.91 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$17,689,602.24 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$26,165,332.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJY6 | GMAC MORTGAGE CORPORATION | | 43 | \$8,954,808.17 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$12,177,677.94 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,132,486.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJZ3 | GMAC MORTGAGE CORPORATION | | 13 | \$2,566,572.04 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,824,126.34 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,390,698.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRA7 | GMAC MORTGAGE CORPORATION | | 25 | \$4,204,646.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,204,646.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406HRB5 | | GMAC MORTGAGE CORPORATION | 27 | \$4,227,285.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,227,285.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRC3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,796,085.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$282,900.89 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,078,985.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRU3 | | Unavailable | 9 | \$2,263,777.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,263,777.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRV1 | | OHIO SAVINGS BANK | 3 | \$572,743.90 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,648,356.05 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,221,099.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HRW9 | | Unavailable | 38 | \$8,494,749.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,494,749.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HSK4 | | Unavailable | 6 | \$1,362,856.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,362,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HSL2 | | OHIO SAVINGS BANK | 22 | \$4,031,674.55 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$89,162,084.94 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$93,193,759.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HSM0 | | OHIO SAVINGS BANK | 2 | \$508,984.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 593 | \$128,872,750.33 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$129,381,735.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HSN8 | | Unavailable | 21 | \$3,177,459.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,177,459.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HT64 | | OHIO SAVINGS BANK | 8 | \$736,790.62 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,888,313.07 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,625,103.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HT72 | | OHIO SAVINGS BANK | 1 | \$99,633.62 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,334,763.43 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,434,397.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HTH0 | | OHIO SAVINGS BANK | 9 | \$510,431.32 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,408,013.82 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,918,445.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HTJ6 | | Unavailable | 22 | \$1,349,063.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,349,063.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HTU1 | OHIO SAVINGS BANK | | 17 | \$1,086,928.38 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$2,054,305.52 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,141,233.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HTV9 | Unavailable | | 108 | \$7,425,982.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,425,982.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HU62 | OHIO SAVINGS BANK | | 6 | \$774,381.39 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$10,216,608.09 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,990,989.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HU70 | Unavailable | | 156 | \$20,238,292.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,238,292.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HUH8 | OHIO SAVINGS BANK | | 19 | \$1,846,346.99 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$5,041,517.05 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,887,864.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HUI4 | Unavailable | | 118 | \$11,635,710.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,635,710.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HUT2 | OHIO SAVINGS BANK | | 6 | \$815,927.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$5,730,016.23 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,545,943.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HUU9 | Unavailable | | 29 | \$3,741,473.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,741,473.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HVU8 | OHIO SAVINGS BANK | | 1 | \$177,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,383,882.26 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,560,882.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HVV6 | Unavailable | | 22 | \$2,714,628.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,714,628.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HW52 | Unavailable | | 19 | \$2,720,782.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,720,782.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HW60 | Unavailable | | 20 | \$2,399,230.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,399,230.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HWF0 | OHIO SAVINGS BANK | | 2 | \$174,345.92 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$7,034,069.13 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$7,208,415.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HWG8 | Unavailable | | 44 | \$6,320,107.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,320,107.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HXS1 | OHIO SAVINGS BANK | | 4 | \$358,289.44 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$11,237,613.07 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,595,902.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HXT9 | Unavailable | | 68 | \$9,463,598.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,463,598.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZ59 | Unavailable | | 12 | \$2,507,077.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,507,077.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZ67 | Unavailable | | 88 | \$17,092,822.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,092,822.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZA8 | OHIO SAVINGS BANK | | 1 | \$119,546.34 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,939,998.20 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,059,544.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZB6 | OHIO SAVINGS BANK | | 1 | \$84,399.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,202,518.58 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,286,917.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZP5 | OHIO SAVINGS BANK | | 4 | \$504,949.50 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$7,187,869.68 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,692,819.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZQ3 | OHIO SAVINGS BANK | | 3 | \$600,879.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 208 | \$40,695,075.26 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$41,295,955.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZR1 | Unavailable | | 85 | \$15,420,013.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,420,013.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HXS9 | Unavailable | | 27 | \$2,914,846.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,914,846.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HZY6 | BANKFINANCIAL FSB | | 20 | \$3,830,047.12 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,064,325.96 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,894,373.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2B8 | BANK OF AMERICA NA | | 162 | \$22,702,996.60 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,035,618.54 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$24,738,615.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2C6 | | BANK OF AMERICA NA | 561 | \$36,382,499.08 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$8,779,096.58 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 690 | \$45,161,595.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2D4 | | BANK OF AMERICA NA | 468 | \$46,201,921.82 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$14,988,655.30 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 621 | \$61,190,577.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2E2 | | BANK OF AMERICA NA | 702 | \$91,006,271.46 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$39,007,516.81 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 996 | \$130,013,788.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2F9 | | BANK OF AMERICA NA | 30 | \$7,108,327.07 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,887,700.00 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,996,027.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2G7 | | BANK OF AMERICA NA | 236 | \$50,072,904.79 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,026,198.04 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$61,099,102.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2H5 | | BANK OF AMERICA NA | 38 | \$8,254,377.00 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,104,464.26 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,358,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2J1 | | BANK OF AMERICA NA | 430 | \$100,683,065.18 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 464 | \$116,335,062.59 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 894 | \$217,018,127.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2K8 | | BANK OF AMERICA NA | 649 | \$151,898,274.74 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$61,438,370.23 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 900 | \$213,336,644.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2L6 | | BANK OF AMERICA NA | 337 | \$66,676,205.88 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$37,562,184.12 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$104,238,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2N2 | | BANK OF AMERICA NA | 53 | \$3,188,950.25 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,275,247.47 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,464,197.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2P7 | | BANK OF AMERICA NA | 27 | \$2,602,856.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$853,917.15 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$3,456,773.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2Q5 | | BANK OF AMERICA NA | 40 | \$5,252,353.63 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,089,258.62 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,341,612.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3A9 | | BANK OF AMERICA NA | 14 | \$1,493,210.89 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$224,750.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,717,960.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3B7 | | BANK OF AMERICA NA | 309 | \$59,719,387.28 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,991,021.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$75,710,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3C5 | | BANK OF AMERICA NA | 206 | \$35,558,302.47 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,936,643.55 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$50,494,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3E1 | | BANK OF AMERICA NA | 13 | \$1,475,565.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,475,565.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3F8 | | BANK OF AMERICA NA | 257 | \$43,353,137.72 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,193,637.67 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$50,546,775.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3N1 | | M&T MORTGAGE CORPORATION | 11 | \$1,396,636.38 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,736.52 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,528,372.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3P6 | | M&T MORTGAGE CORPORATION | 11 | \$678,726.45 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$341,209.83 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,019,936.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3Q4 | | M&T MORTGAGE CORPORATION | 14 | \$3,069,533.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,069,533.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3T8 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,199,138.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,199,138.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3U5 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$3,464,903.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,464,903.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406J3V3 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,020,264.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,020,264.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J3W1 | IRWIN MORTGAGE CORPORATION | 22 | \$4,509,471.35 | 22.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$15,626,266.10 | 77.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$20,135,737.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J3X9 | IRWIN MORTGAGE CORPORATION | 6 | \$1,322,825.83 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$20,013,739.17 | 93.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$21,336,565.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J3Y7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,427,950.00 | 18.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$6,133,249.44 | 81.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$7,561,199.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J3Z4 | IRWIN MORTGAGE CORPORATION | 2 | \$321,700.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$13,418,656.51 | 97.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$13,740,356.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J4A8 | IRWIN MORTGAGE CORPORATION | 23 | \$4,205,639.00 | 20.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$16,372,852.72 | 79.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$20,578,491.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J4B6 | IRWIN MORTGAGE CORPORATION | 7 | \$572,750.00 | 31.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,235,332.80 | 68.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,808,082.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J4C4 | IRWIN MORTGAGE CORPORATION | 1 | \$138,000.00 | 11.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,061,300.00 | 88.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,199,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J4D2 | IRWIN MORTGAGE CORPORATION | 6 | \$1,320,889.67 | 39.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,003,229.77 | 60.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,324,119.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J4E0 | IRWIN MORTGAGE | 20 | \$2,445,722.74 | 51.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$2,321,026.84 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,766,749.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4F7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,387,041.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$913,304.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,300,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5Y5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,504,950.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,494,670.39 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,999,620.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5Z2 | | IRWIN MORTGAGE CORPORATION | 6 | \$474,735.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$930,137.00 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,404,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6A6 | | Unavailable | 6 | \$1,405,057.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,405,057.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6B4 | | Unavailable | 14 | \$2,658,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,658,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7F4 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,590,325.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,608,555.77 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,198,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBC6 | | MID AMERICA FEDERAL SAVINGS BANK | 109 | \$15,924,759.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,924,759.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBE2 | | MID AMERICA FEDERAL SAVINGS BANK | 34 | \$2,077,537.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,077,537.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBF9 | | MID AMERICA FEDERAL SAVINGS BANK | 102 | \$8,272,675.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$8,272,675.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBG7 | | MID AMERICA FEDERAL SAVINGS | 96 | \$10,972,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 96 | \$10,972,528.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JBH5 | | RBC MORTGAGE COMPANY | 1 | \$263,717.77 | 23.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$865,373.58 | 76.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,129,091.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JBJ1 | | RBC MORTGAGE COMPANY | 5 | \$655,089.38 | 9.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$5,973,076.34 | 90.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,628,165.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JBK8 | | RBC MORTGAGE COMPANY | 29 | \$6,094,499.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,094,499.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JBL6 | | RBC MORTGAGE COMPANY | 71 | \$12,303,213.10 | 96.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$414,000.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$12,717,213.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JBN2 | | RBC MORTGAGE COMPANY | 28 | \$5,712,606.00 | 97.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$134,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,846,606.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JBP7 | | RBC MORTGAGE COMPANY | 72 | \$12,882,000.00 | 98.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$201,170.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$13,083,170.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JBQ5 | | RBC MORTGAGE COMPANY | 14 | \$2,247,050.00 | 91.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$209,000.00 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,456,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JDP5 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,046,606.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,046,606.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JDQ3 | | HARWOOD STREET FUNDING I, LLC | 48 | \$9,299,012.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$9,299,012.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JDR1 | | HARWOOD STREET | 53 | \$6,965,220.92 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FUNDING I, LLC | | | | | | | | |
| Total | | | 53 | \$6,965,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDS9 | | HARWOOD STREET FUNDING I, LLC | 73 | \$11,848,429.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,848,429.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK28 | | M&T MORTGAGE CORPORATION | 19 | \$1,171,439.75 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$138,950.57 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,310,390.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK36 | | M&T MORTGAGE CORPORATION | 12 | \$1,136,619.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,136,619.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK44 | | M&T MORTGAGE CORPORATION | 21 | \$1,248,541.25 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$97,003.92 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,345,545.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK51 | | M&T MORTGAGE CORPORATION | 4 | \$619,437.71 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$515,421.14 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,134,858.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK69 | | M&T MORTGAGE CORPORATION | 17 | \$1,677,257.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,677,257.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK85 | | M&T MORTGAGE CORPORATION | 14 | \$3,074,949.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,074,949.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK93 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,702,769.95 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$662,896.42 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,365,666.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKX0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,999,135.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,999,135.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JKY8 | | | 24 | \$4,040,798.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 24 | \$4,040,798.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JKZ5 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73 | \$15,037,371.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$15,037,371.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JL27 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,702,368.46 | 61.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,982,550.00 | 38.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$7,684,918.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JL35 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,748,600.00 | 87.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$528,000.00 | 12.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,276,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JL43 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,103,706.57 | 29.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,614,335.00 | 70.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,718,041.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JL50 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,597,350.00 | 97.17% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$46,500.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,643,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JL68 | | WASHINGTON MUTUAL BANK, FA | 51 | \$10,492,807.20 | 86.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,667,035.85 | 13.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$12,159,843.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JL76 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,191,701.00 | 32.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,644,200.70 | 67.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,835,901.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406JLA9 | | | 36 | \$7,464,857.53 | 52.19% | 0 | \$0.00 | NA | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 32 | \$6,837,577.73 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,302,435.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLB7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,167,564.94 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,175,000.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,342,564.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLC5 | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,158,837.18 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,340.52 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,338,177.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLD3 | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,413,902.65 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$570,015.10 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,983,917.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLF8 | | WASHINGTON MUTUAL BANK, FA | 57 | \$10,721,090.63 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,945,749.89 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,666,840.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLG6 | | WASHINGTON MUTUAL BANK, FA | 64 | \$15,316,057.47 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,048,073.06 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,364,130.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLH4 | | WASHINGTON MUTUAL BANK, FA | 474 | \$56,166,245.11 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$23,771,996.05 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 631 | \$79,938,241.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLJ0 | | WASHINGTON MUTUAL BANK, FA | 146 | \$24,892,068.20 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,639,971.58 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$29,659,539.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLK7 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,395,694.84 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,408,803.23 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,804,498.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406JLL5 | WASHINGTON MUTUAL BANK, FA | 70 | \$12,761,045.47 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$173,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,750,751.69 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,685,297.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLM3 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,019,974.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,019,974.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLN1 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,348,106.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,348,106.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLP6 | WASHINGTON MUTUAL BANK, FA | 4 | \$363,417.13 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,382,667.54 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,746,084.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLQ4 | WASHINGTON MUTUAL BANK, FA | 5 | \$603,738.27 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,780,916.10 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,384,654.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLR2 | WASHINGTON MUTUAL BANK, FA | 5 | \$713,756.15 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,370,940.79 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,084,696.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLV3 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,345,650.46 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,160,073.98 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,505,724.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLW1 | WASHINGTON MUTUAL BANK, FA | 153 | \$9,228,344.41 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$725,291.58 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$9,953,635.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JLX9 | WASHINGTON MUTUAL BANK, FA | 62 | \$5,973,184.00 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$553,620.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,526,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406JLY7 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,924,749.00 | 86.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$465,678.17 | 13.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,390,427.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JLZ4 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,560,533.00 | 70.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,456,100.00 | 29.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$5,016,633.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K3T5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,676,848.29 | 88.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$208,100.00 | 11.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,884,948.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K3U2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,170,743.27 | 89.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$142,000.00 | 10.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,312,743.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K3V0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$917,963.16 | 46.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,048,197.51 | 53.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,966,160.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K3W8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52 | \$12,459,075.56 | 57.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$9,138,173.61 | 42.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$21,597,249.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K3X6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,786,347.91 | 96.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$176,000.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,962,347.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K3Y4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$11,844,123.33 | 49.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$12,261,874.30 | 50.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$24,105,997.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K3Z1 | | 30 | \$5,384,356.02 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 30 | \$5,384,356.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K4B3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$289,151.89 | 22.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$974,717.44 | 77.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,263,869.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K4C1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,467,703.92 | 50.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,453,531.46 | 49.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,921,235.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K4D9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,193,248.04 | 21.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$7,813,297.95 | 78.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$10,006,545.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K4E7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,259,643.65 | 91.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$215,000.00 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,474,643.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K6H8 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$10,086,741.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$10,086,741.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K6J4 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$15,075,969.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$15,075,969.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K6K1 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$15,138,942.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$15,138,942.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K6L9 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$7,043,715.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$7,043,715.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406K6M7 | | Unavailable | 20 | \$2,787,641.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,787,641.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406KA91 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,063,851.31 | 71.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$427,663.56 | 28.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,491,514.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KAF7 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,312,400.00 | 57.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$960,800.00 | 42.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,273,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KAU4 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,980,610.00 | 60.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,231,500.00 | 39.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$8,212,110.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KB82 | FREEDOM MORTGAGE CORP. | 1 | \$176,000.00 | 17.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$842,784.00 | 82.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,018,784.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KBL3 | WELLS FARGO BANK, N.A. | 12 | \$2,318,675.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,318,675.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KBM1 | WELLS FARGO BANK, N.A. | 172 | \$33,116,270.34 | 98.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$562,031.28 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$33,678,301.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KBN9 | WELLS FARGO BANK, N.A. | 53 | \$9,542,898.18 | 98.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$9,677,898.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KBP4 | WELLS FARGO BANK, N.A. | 48 | \$6,225,540.42 | 92.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$514,761.63 | 7.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$6,740,302.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KBQ2 | WELLS FARGO BANK, N.A. | 12 | \$1,284,832.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,284,832.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KBR0 | WELLS FARGO BANK, N.A. | 38 | \$5,845,936.03 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$5,845,936.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBS8 | | WELLS FARGO BANK, N.A. | 47 | \$7,979,880.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,979,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBT6 | | WELLS FARGO BANK, N.A. | 252 | \$47,491,192.21 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$672,365.22 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$48,163,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBU3 | | WELLS FARGO BANK, N.A. | 33 | \$6,918,677.16 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,469.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,042,146.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBV1 | | WELLS FARGO BANK, N.A. | 53 | \$4,020,377.26 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$66,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,086,377.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBW9 | | WELLS FARGO BANK, N.A. | 62 | \$4,948,100.07 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,814.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,997,914.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBX7 | | WELLS FARGO BANK, N.A. | 81 | \$6,284,378.47 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$258,588.80 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$6,542,967.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCA6 | | FREEDOM MORTGAGE CORP. | 2 | \$270,000.00 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$734,000.00 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCC2 | | Unavailable | 6 | \$1,020,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,020,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCD0 | | FREEDOM MORTGAGE CORP. | 7 | \$936,285.13 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,020,285.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCE8 | | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$845,650.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCM0 | | STATE FARM BANK, FSB | 114 | \$15,301,148.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,301,148.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCN8 | | STATE FARM BANK, FSB | 66 | \$6,030,420.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,030,420.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDB3 | | COLONIAL SAVINGS FA | 30 | \$3,998,010.47 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,439,437.29 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,437,447.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDC1 | | COLONIAL SAVINGS FA | 19 | \$1,983,931.71 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,404,610.17 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,388,541.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDD9 | | FIRST PLACE BANK | 6 | \$527,500.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,329,119.32 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,856,619.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDF4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 67 | \$12,762,253.83 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,143,350.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,905,603.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDG2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,528,790.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,528,790.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDH0 | | Unavailable | 10 | \$1,307,944.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,307,944.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDJ6 | | Unavailable | 16 | \$1,537,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,537,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDL1 | | Unavailable | 9 | \$1,163,499.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,163,499.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDM9 | | | 10 | \$1,321,497.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTY BANK F.S.B. | | | | | | | | |
| Total | | | 10 | \$1,321,497.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDN7 | | GUARANTY BANK F.S.B. | 10 | \$1,295,140.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,295,140.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDP2 | | GUARANTY BANK F.S.B. | 20 | \$1,904,306.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,904,306.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDQ0 | | GUARANTY BANK F.S.B. | 23 | \$2,888,860.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,888,860.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDR8 | | Unavailable | 14 | \$1,681,240.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,681,240.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDS6 | | Unavailable | 9 | \$1,337,535.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,337,535.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDU1 | | Unavailable | 9 | \$1,237,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,237,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF21 | | Unavailable | 48 | \$9,685,558.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,685,558.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF39 | | GMAC MORTGAGE CORPORATION | 134 | \$21,987,992.32 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,187,986.81 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$34,175,979.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF47 | | GMAC MORTGAGE CORPORATION | 60 | \$9,256,817.52 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$20,793,948.65 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,050,766.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF54 | | GMAC MORTGAGE CORPORATION | 54 | \$10,820,983.78 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,055,856.85 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,876,840.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF62 | | GMAC MORTGAGE CORPORATION | 36 | \$4,528,097.56 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,656,571.87 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$7,184,669.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF70 | | Unavailable | 7 | \$1,345,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,345,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KF88 | | Unavailable | 88 | \$17,919,083.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,919,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFF2 | | Unavailable | 25 | \$3,093,049.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,093,049.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFG0 | | GUARANTY BANK F.S.B. | 8 | \$1,336,730.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,336,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFH8 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,057,530.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,057,530.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFJ4 | | THIRD FEDERAL SAVINGS AND LOAN | 36 | \$10,090,699.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,090,699.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFK1 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$25,165,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,165,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFL9 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$20,199,122.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,199,122.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFM7 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$11,091,193.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,091,193.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFN5 | | PATHFINDER BANK | 10 | \$996,340.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$996,340.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFQ8 | | GMAC MORTGAGE CORPORATION | 82 | \$16,743,266.77 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$18,222,258.90 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$34,965,525.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFR6 | | GMAC MORTGAGE CORPORATION | 53 | \$7,290,905.59 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,378,551.49 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$14,669,457.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFS4 | | GMAC MORTGAGE CORPORATION | 48 | \$9,885,133.43 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,205,405.02 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,090,538.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFT2 | | GMAC MORTGAGE CORPORATION | 83 | \$15,930,571.73 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,945,589.44 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,876,161.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFU9 | | GMAC MORTGAGE CORPORATION | 3 | \$680,544.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$680,544.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJV7 | | GMAC MORTGAGE CORPORATION | 130 | \$23,050,150.19 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,201,620.36 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$32,251,770.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFW5 | | GMAC MORTGAGE CORPORATION | 59 | \$11,764,706.63 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,061,640.13 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,826,346.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KFZ8 | | GMAC MORTGAGE CORPORATION | 18 | \$1,574,902.84 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,057,290.76 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,632,193.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGA2 | | GMAC MORTGAGE CORPORATION | 28 | \$6,217,264.97 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,518,151.29 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,735,416.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGB0 | | GMAC MORTGAGE CORPORATION | 52 | \$11,565,821.18 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,512,938.79 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,078,759.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGC8 | | GMAC MORTGAGE CORPORATION | 97 | \$16,149,792.23 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,233,264.97 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,383,057.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KGD6 | | GMAC MORTGAGE CORPORATION | 48 | \$9,758,161.00 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,096,790.61 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,854,951.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGE4 | | GMAC MORTGAGE CORPORATION | 71 | \$11,887,263.56 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,901,203.91 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$23,788,467.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGF1 | | GMAC MORTGAGE CORPORATION | 30 | \$2,270,875.74 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,326,069.48 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,596,945.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHA1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,662,708.22 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,322,321.28 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,985,029.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHB9 | | Unavailable | 4 | \$1,089,169.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,089,169.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHC7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,421,685.48 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,328,236.43 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,749,921.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHD5 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,331,196.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$941,944.44 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,273,140.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHE3 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$341,450.11 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$954,200.00 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,295,650.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJ27 | | BANK OF AMERICA NA | 13 | \$1,788,736.73 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$671,900.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,460,636.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJ43 | | BANK OF AMERICA NA | 3 | \$710,000.00 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$778,600.00 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,488,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJU5 | | BANK OF AMERICA NA | 8 | \$1,534,506.14 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,115,534.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,650,040.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJW1 | | BANK OF AMERICA NA | 27 | \$5,492,773.65 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,328,504.79 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,821,278.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJX9 | | BANK OF AMERICA NA | 10 | \$2,091,967.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,091,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJZ4 | | BANK OF AMERICA NA | 37 | \$6,474,118.24 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,098,623.00 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,572,741.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KK25 | | AMSOUTH BANK | 36 | \$5,245,879.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,245,879.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KK33 | | CHEVY CHASE BANK FSB | 22 | \$4,460,173.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,460,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KK41 | | CHEVY CHASE BANK FSB | 36 | \$7,997,221.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,997,221.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KK58 | | CHEVY CHASE BANK FSB | 7 | \$1,237,610.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,237,610.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KK74 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,046,400.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,924,632.97 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,971,032.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KK82 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,145,821.58 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,071,043.70 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,216,865.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKS8 | | | 14 | \$2,272,063.91 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 50 | \$8,255,026.46 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,527,090.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KKT6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,618,851.55 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,132,658.23 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,751,509.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KKU3 | | AMSOUTH BANK | 16 | \$1,509,048.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,509,048.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KKV1 | | AMSOUTH BANK | 27 | \$4,863,480.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,863,480.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KKW9 | | AMSOUTH BANK | 30 | \$1,753,338.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,753,338.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KKX7 | | AMSOUTH BANK | 27 | \$2,666,882.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,666,882.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KKY5 | | AMSOUTH BANK | 65 | \$11,618,869.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,618,869.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KKZ2 | | AMSOUTH BANK | 7 | \$1,093,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,093,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KLA6 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$732,000.00 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$687,000.00 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KLB4 | | Unavailable | 6 | \$1,040,617.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,040,617.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KLM0 | | EASTERN BANK | 4 | \$1,032,918.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,032,918.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KLN8 | | EASTERN BANK | 5 | \$1,046,706.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,046,706.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KLQ1 | | | 30 | \$3,788,744.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 30 | \$3,788,744.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLR9 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,170,139.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,170,139.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLS7 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,162,723.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,162,723.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLT5 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,562,464.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,562,464.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNB2 | | Unavailable | 14 | \$1,831,294.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,831,294.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNC0 | | Unavailable | 16 | \$2,492,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,492,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KND8 | | Unavailable | 29 | \$3,842,060.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,842,060.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNE6 | | Unavailable | 17 | \$1,281,433.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,281,433.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNF3 | | Unavailable | 10 | \$1,933,984.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,933,984.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNG1 | | Unavailable | 19 | \$1,200,905.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,200,905.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNH9 | | Unavailable | 10 | \$1,347,555.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,347,555.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNJ5 | | Unavailable | 24 | \$2,848,118.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,848,118.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNK2 | | Unavailable | 16 | \$1,530,301.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,530,301.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KNM8 | Unavailable | 30 | \$4,975,791.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,975,791.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNN6 | NETBANK FUNDING SERVICES | 1 | \$199,330.38 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,579,430.39 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,778,760.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU81 | INDYMAC BANK, FSB | 3 | \$758,500.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,635,378.66 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,393,878.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUJ7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 40 | \$4,774,511.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,774,511.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUK4 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$1,749,622.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,749,622.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUL2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$361,902.66 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,130,092.72 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,491,995.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUM0 | INDYMAC BANK, FSB | 5 | \$554,656.66 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$539,450.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,094,106.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUN8 | INDYMAC BANK, FSB | 1 | \$224,000.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$890,582.38 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,114,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUP3 | INDYMAC BANK, FSB | 1 | \$121,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,805,130.66 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,926,130.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUR9 | INDYMAC BANK, FSB | 3 | \$554,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,118,368.92 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,672,368.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUS7 | INDYMAC BANK, FSB | 4 | \$625,000.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,896,813.30 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,521,813.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUT5 | | INDYMAC BANK, FSB | 8 | \$541,100.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$727,302.67 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,268,402.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUU2 | | INDYMAC BANK, FSB | 2 | \$349,251.74 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$790,500.00 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,139,751.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVA5 | | Unavailable | 54 | \$10,014,900.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,014,900.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVB3 | | INDYMAC BANK, FSB | 7 | \$1,552,797.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,981,753.79 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,534,550.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVC1 | | INDYMAC BANK, FSB | 1 | \$164,637.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,956,560.42 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,121,198.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KW55 | | Unavailable | 60 | \$4,339,191.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,339,191.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KW63 | | Unavailable | 41 | \$2,839,421.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,839,421.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KW71 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$505,987.91 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,873,824.71 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,379,812.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KW89 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$130,858.05 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,223,190.85 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,354,048.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KW97 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$219,882.41 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,604,144.60 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,824,027.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406KXA3 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$496,599.96 | 9.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$4,867,301.32 | 90.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$5,363,901.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KXB1 | ABN AMRO MORTGAGE GROUP, INC. | 33 | \$3,272,540.13 | 35.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$5,988,558.38 | 64.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$9,261,098.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KXC9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$103,895.36 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,154,745.43 | 91.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,258,640.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KXD7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$512,639.42 | 13.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,188,866.68 | 86.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,701,506.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KXE5 | ABN AMRO MORTGAGE GROUP, INC. | 34 | \$4,294,070.90 | 25.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$12,594,604.09 | 74.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 131 | \$16,888,674.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KXJ4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$205,800.00 | 6.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,003,140.30 | 93.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,208,940.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KXK1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$520,559.90 | 8.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,486,879.83 | 91.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,007,439.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KXN5 | Unavailable | 16 | \$3,549,011.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,549,011.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KXP0 | ABN AMRO MORTGAGE GROUP, | 7 | \$1,416,704.97 | 2.88% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 223 | \$47,818,033.81 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$49,234,738.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KXQ8 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$763,050.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,761,177.42 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,524,227.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KXR6 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,373,700.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,030,895.87 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,404,595.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KXS4 | | Unavailable | 12 | \$1,949,350.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,949,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KZ29 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,093,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,093,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KZ45 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$688,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$688,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KZG8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$6,493,453.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,493,453.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KZH6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,793,952.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,793,952.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KZZ6 | | Unavailable | 3 | \$477,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$477,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406L2A5 | | MERRILL LYNCH CREDIT CORPORATION | 241 | \$44,301,658.78 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$44,601,658.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L2B3 | MERRILL LYNCH CREDIT CORPORATION | 59 | \$8,526,589.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,526,589.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2C1 | MERRILL LYNCH CREDIT CORPORATION | 46 | \$7,663,451.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,663,451.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2D9 | MERRILL LYNCH CREDIT CORPORATION | 709 | \$133,017,081.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$133,017,081.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5Q7 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,833,641.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,833,641.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5R5 | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$9,964,633.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,964,633.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5S3 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$5,159,314.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,159,314.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5T1 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,562,798.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,562,798.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC22 | BANK OF AMERICA NA | 32 | \$6,083,756.06 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,223,800.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,307,556.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC30 | BANK OF AMERICA NA | 41 | \$4,645,482.29 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$195,200.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,840,682.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC63 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$1,291,181.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,291,181.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LC71 | MORGAN STANLEY DEAN WITTER CREDIT | 22 | \$3,049,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 22 | \$3,049,600.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LC97 | | WASHINGTON MUTUAL BANK, FA | 28 | \$7,387,195.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 28 | \$7,387,195.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCJ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,502,119.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 8 | \$1,502,119.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCK2 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,537,440.57 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 15 | \$1,537,440.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCM8 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$1,242,781.83 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 31 | \$1,242,781.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCN6 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,628,874.95 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$1,628,874.95 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,343,347.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 22 | \$2,343,347.43 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,052,594.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 22 | \$2,052,594.12 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCS5 | | COLONIAL SAVINGS FA | 10 | \$1,730,777.30 | 31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 23 | \$3,852,278.34 | 69% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 33 | \$5,583,055.64 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCT3 | | AMSOUTH BANK | 34 | \$5,873,702.32 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 34 | \$5,873,702.32 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCU0 | | AMSOUTH BANK | 23 | \$1,211,729.07 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 23 | \$1,211,729.07 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCV8 | | AMSOUTH BANK | 25 | \$3,590,771.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 25 | \$3,590,771.47 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31406LCX4 | | | 1 | \$167,000.00 | 13.27% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$1,091,389.44 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,258,389.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LCY2 | | WASHTENAW MORTGAGE COMPANY | 12 | \$2,137,560.23 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,148,592.55 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,286,152.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LCZ9 | | BANK OF AMERICA NA | 42 | \$9,375,784.58 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$450,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,825,784.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LDA3 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,452,616.84 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$522,513.11 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,975,129.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LDB1 | | WASHINGTON MUTUAL BANK, FA | 53 | \$10,092,011.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,092,011.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LDC9 | | WASHINGTON MUTUAL BANK, FA | 63 | \$15,987,721.96 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,283,698.86 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$28,271,420.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LDD7 | | WASHINGTON MUTUAL BANK, FA | 714 | \$167,610,205.12 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$456,696.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 717 | \$168,066,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LDG0 | | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,460,671.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,460,671.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LK23 | | FLAGSTAR BANK, FSB | 2 | \$242,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,967,651.54 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,210,051.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LK49 | | FLAGSTAR BANK, FSB | 5 | \$644,450.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,115,199.55 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,759,649.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LK56 | | FLAGSTAR BANK, FSB | 2 | \$479,440.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$6,841,146.14 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,320,586.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK64 | | Unavailable | 20 | \$2,839,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,839,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK72 | | FLAGSTAR BANK, FSB | 1 | \$158,400.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,281,650.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,440,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK80 | | FLAGSTAR BANK, FSB | 1 | \$213,350.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,590,140.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,803,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LK98 | | FLAGSTAR BANK, FSB | 4 | \$189,200.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$2,825,795.02 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,014,995.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKR8 | | FLAGSTAR BANK, FSB | 8 | \$1,541,750.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,547,972.94 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,089,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKS6 | | FLAGSTAR BANK, FSB | 1 | \$299,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,767,344.00 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,066,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKT4 | | FLAGSTAR BANK, FSB | 9 | \$1,562,100.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,672,602.88 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,234,702.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKU1 | | FLAGSTAR BANK, FSB | 16 | \$2,489,475.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,490,348.08 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,979,823.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKV9 | | FLAGSTAR BANK, FSB | 1 | \$148,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,742,020.00 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,890,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLA4 | | Unavailable | 24 | \$3,877,867.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,877,867.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLB2 | | FLAGSTAR BANK, FSB | 9 | \$461,344.88 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,709,212.51 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,170,557.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LLC0 | FLAGSTAR BANK, FSB | 1 | \$77,450.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,758,200.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,835,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLL0 | FLAGSTAR BANK, FSB | 5 | \$970,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,334,858.75 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,304,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLN6 | FLAGSTAR BANK, FSB | 7 | \$1,033,250.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,519,230.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,552,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LM21 | GOLDMAN SACHS MORTGAGE COMPANY | 47 | \$12,330,095.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,330,095.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LM39 | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$3,227,274.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,227,274.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LM47 | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,660,610.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,660,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LM88 | GOLDMAN SACHS MORTGAGE COMPANY | 273 | \$63,310,073.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$63,310,073.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LM96 | GOLDMAN SACHS MORTGAGE COMPANY | 325 | \$74,014,358.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$74,014,358.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMB1 | BANK OF AMERICA NA | 14 | \$4,436,073.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,436,073.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMD7 | BANK OF AMERICA NA | 8 | \$2,272,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,272,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMF2 | Unavailable | 32 | \$7,147,320.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,147,320.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMT2 | BANK OF AMERICA NA | 91 | \$19,497,703.97 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$46,144,857.53 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$65,642,561.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMU9 | BANK OF AMERICA NA | 62 | \$12,809,423.10 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$12,422,131.73 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,231,554.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMV7 | | BANK OF AMERICA NA | 177 | \$38,490,281.85 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$46,166,897.31 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$84,657,179.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMW5 | | BANK OF AMERICA NA | 26 | \$5,162,989.55 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,883,404.77 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,046,394.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMY1 | | GOLDMAN SACHS MORTGAGE COMPANY | 25 | \$6,402,264.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,402,264.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMZ8 | | GOLDMAN SACHS MORTGAGE COMPANY | 37 | \$9,084,916.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,084,916.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LNA2 | | GOLDMAN SACHS MORTGAGE COMPANY | 59 | \$15,957,218.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,957,218.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LNC8 | | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$2,785,238.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,785,238.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LNM6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$614,000.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,444,164.73 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,058,164.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LNN4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,254,941.03 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$787,650.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,042,591.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LNP9 | | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,779,271.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,779,271.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LNQ7 | | BANK OF AMERICA NA | 41 | \$9,107,578.72 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,738,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 49 | \$10,845,578.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LNR5 | BANK OF AMERICA NA | 61 | \$15,086,216.90 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 71 | \$17,314,445.43 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 132 | \$32,400,662.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LZ50 | Unavailable | 248 | \$48,032,750.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 248 | \$48,032,750.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LZ68 | Unavailable | 687 | \$141,573,116.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 687 | \$141,573,116.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LZ76 | Unavailable | 333 | \$67,527,661.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 333 | \$67,527,661.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LZ84 | Unavailable | 288 | \$59,728,089.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 288 | \$59,728,089.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MA22 | EMC MORTGAGE CORPORATION | 14 | \$2,991,639.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,991,639.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MA30 | EMC MORTGAGE CORPORATION | 25 | \$4,920,617.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$4,920,617.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MA48 | EMC MORTGAGE CORPORATION | 30 | \$6,000,464.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$6,000,464.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MA55 | EMC MORTGAGE CORPORATION | 97 | \$20,015,053.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 97 | \$20,015,053.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MA63 | EMC MORTGAGE CORPORATION | 137 | \$27,660,473.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 137 | \$27,660,473.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MA71 | EMC MORTGAGE CORPORATION | 146 | \$30,585,950.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 146 | \$30,585,950.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406MA89 | EMC MORTGAGE CORPORATION | 13 | \$2,470,909.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$2,470,909.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MAN6 | OHIO SAVINGS BANK | 3 | \$440,297.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$28,662,080.55 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$29,102,377.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAP1 | OHIO SAVINGS BANK | 1 | \$196,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$58,084,178.85 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$58,280,378.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAQ9 | Unavailable | 42 | \$6,860,605.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,860,605.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAR7 | Unavailable | 69 | \$13,199,085.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,199,085.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAS5 | OHIO SAVINGS BANK | 8 | \$1,023,685.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$40,620,686.79 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$41,644,372.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAT3 | Unavailable | 292 | \$60,750,309.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$60,750,309.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAU0 | Unavailable | 51 | \$9,084,838.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,084,838.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAV8 | OHIO SAVINGS BANK | 1 | \$62,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,703,617.89 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,765,617.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAW6 | Unavailable | 82 | \$18,308,479.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,308,479.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAX4 | OHIO SAVINGS BANK | 3 | \$746,470.54 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$24,689,449.45 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,435,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAY2 | Unavailable | 8 | \$1,486,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,486,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAZ9 | Unavailable | 12 | \$2,325,025.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,325,025.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MC46 | U.S. BANK N.A. | 80 | \$7,316,673.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,316,673.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MC53 | U.S. BANK N.A. | 173 | \$15,073,852.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 173 | \$15,073,852.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MC61 | | U.S. BANK N.A. | 101 | \$8,007,764.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$8,007,764.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MC79 | | U.S. BANK N.A. | 72 | \$6,052,009.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,052,009.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCW4 | | Unavailable | 7 | \$1,802,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,802,389.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCX2 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$5,557,098.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,557,098.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCY0 | | LEHMAN BROTHERS HOLDINGS, INC. | 70 | \$18,722,231.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,722,231.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCZ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$6,721,910.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,721,910.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEN2 | | LEHMAN BROTHERS HOLDINGS, INC. | 911 | \$209,124,360.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 911 | \$209,124,360.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEP7 | | LEHMAN BROTHERS HOLDINGS, INC. | 578 | \$127,032,149.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$127,032,149.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MER3 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,273 | \$260,164,936.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,273 | \$260,164,936.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MES1 | | LEHMAN BROTHERS HOLDINGS, INC. | 103 | \$21,463,222.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,463,222.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEV4 | | LEHMAN BROTHERS HOLDINGS, INC. | 183 | \$38,306,364.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$38,306,364.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEW2 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$16,204,341.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,204,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406MEX0 | LEHMAN BROTHERS HOLDINGS, INC. | 664 | \$125,972,266.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 664 | \$125,972,266.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEY8 | LEHMAN BROTHERS HOLDINGS, INC. | 200 | \$37,481,070.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$37,481,070.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MEZ5 | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$14,697,119.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,697,119.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MR24 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$1,498,508.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,498,508.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRM0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,277,974.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,277,974.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRS7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$675,446.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$675,446.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRU2 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$2,314,108.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,314,108.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRV0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,485,806.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,485,806.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRW8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 48 | \$9,121,322.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,121,322.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRX6 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 74 | \$12,959,962.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,959,962.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MRY4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31 | \$3,444,669.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,444,669.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRZ1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$1,946,334.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,946,334.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MT48 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$7,476,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,476,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MT55 | | LEHMAN BROTHERS HOLDINGS, INC. | 172 | \$30,977,365.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,977,365.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MT63 | | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$13,257,990.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,257,990.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MT71 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$3,633,139.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,633,139.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MT89 | | LEHMAN BROTHERS HOLDINGS, INC. | 229 | \$48,675,565.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$48,675,565.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MT97 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,295 | \$282,462,470.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,295 | \$282,462,470.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTM8 | | EMC MORTGAGE CORPORATION | 12 | \$2,699,993.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,699,993.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTN6 | | EMC MORTGAGE CORPORATION | 35 | \$5,517,910.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,517,910.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTP1 | | EMC MORTGAGE CORPORATION | 28 | \$4,126,077.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,126,077.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406MTQ9 | | EMC MORTGAGE CORPORATION | 100 | \$17,419,851.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,419,851.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTR7 | | EMC MORTGAGE CORPORATION | 328 | \$58,429,860.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$58,429,860.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTS5 | | EMC MORTGAGE CORPORATION | 215 | \$32,326,341.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$32,326,341.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTT3 | | EMC MORTGAGE CORPORATION | 74 | \$10,606,405.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,606,405.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTU0 | | EMC MORTGAGE CORPORATION | 47 | \$4,735,842.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,735,842.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTV8 | | EMC MORTGAGE CORPORATION | 22 | \$2,467,879.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,467,879.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUA2 | | LEHMAN BROTHERS HOLDINGS, INC. | 599 | \$118,787,284.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$118,787,284.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUB0 | | LEHMAN BROTHERS HOLDINGS, INC. | 198 | \$13,621,293.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$13,621,293.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUC8 | | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$11,452,294.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,452,294.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUD6 | | LEHMAN BROTHERS HOLDINGS, INC. | 324 | \$65,608,896.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$65,608,896.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUE4 | | LEHMAN BROTHERS HOLDINGS, INC. | 123 | \$7,576,995.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,576,995.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUF1 | | LEHMAN BROTHERS HOLDINGS, INC. | 213 | \$32,601,586.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$32,601,586.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406MUG9 | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$5,322,887.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,322,887.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUH7 | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$24,881,965.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,881,965.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUJ3 | LEHMAN BROTHERS HOLDINGS, INC. | 61 | \$3,692,213.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,692,213.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUK0 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$7,742,425.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,742,425.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUL8 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$2,811,163.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,811,163.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUM6 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$4,124,348.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,124,348.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUN4 | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$3,451,385.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,451,385.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYS7 | LEHMAN BROTHERS HOLDINGS, INC. | 295 | \$59,680,578.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$59,680,578.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYT5 | LEHMAN BROTHERS HOLDINGS, INC. | 282 | \$59,675,305.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$59,675,305.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYU2 | LEHMAN BROTHERS HOLDINGS, INC. | 2,312 | \$476,692,416.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,312 | \$476,692,416.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4J5 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$492,567.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$358,690.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$530,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 7 | \$1,099,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$502,628.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 24 | \$4,561,620.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$518,577.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,530,039.36 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$707,584.51 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$8,559,375.75 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$745,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,166,313.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$936,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$250,339.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$231,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 14 | \$2,261,330.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$917,991.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$146,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,684,645.19 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 36 | \$3,435,857.16 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$3,942,451.97 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 12 | \$1,365,107.40 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 19 | \$2,962,931.78 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$458,248.04 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$148,610.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$255,978.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$142,198.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,066,744.27 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$673,200.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$215,615.25 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$16,717,218.27 | 27.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 403 | \$60,932,463.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371L4K2 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$890,128.43 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$495,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,582.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$269,257.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$989,236.53 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,766,594.80 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$432,932.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,345.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$1,088,123.22 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,281,323.38 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 19 | \$2,538,794.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$25,928,583.17 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 17 | \$2,360,334.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$861,616.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 37 | \$4,915,497.11 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$2,924,550.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$221,695.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 16 | \$2,552,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 48 | \$4,292,626.86 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$59,787.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 9 | \$737,071.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$684,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$4,603,308.66 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$1,335,436.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$465,547.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$114,587.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$102,141.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 35 | \$4,701,099.34 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$5,313,086.82 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 14 | \$1,290,412.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 26 | \$4,244,787.47 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$320,455.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$511,457.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,073,601.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$298,878.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$242,023.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$151,286.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$320,289.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$314,610.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$325,362.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$23,277,518.43 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 793 | \$105,935,673.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L4P1 | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$4,678,635.65 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 41 | \$7,620,835.81 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$166,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$144,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$522,320.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$955,624.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$913,570.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 14 | \$2,511,221.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|----|---|--------|
| CITIZENS MORTGAGE CORPORATION | 39 | \$8,444,063.32 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 2 | \$346,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 3 | \$483,846.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 726 | \$137,970,542.68 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 43 | \$8,985,881.82 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$438,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 74 | \$13,020,652.86 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 40 | \$8,033,050.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 54 | \$8,687,645.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$64,431.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$377,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 11 | \$2,586,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57 | \$11,259,184.67 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 99 | \$15,701,088.86 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$80,822.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$59,936.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 6 | \$1,060,725.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 51 | \$9,994,416.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 7 | \$1,108,091.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 12 | \$2,478,740.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SELF-HELP VENTURES FUND | 12 | \$1,385,632.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$1,214,734.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$523,851.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$2,145,222.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,357,694.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$226,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 61 | \$9,763,093.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$145,128.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$856,415.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$589,243.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$219,759.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$52,336,076.10 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,758 | \$320,941,255.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L4Q9 | AMERICAN HOME MORTGAGE CORPORATION | 60 | \$9,293,570.42 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 9 | \$1,510,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$437,573.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$585,877.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 85 | \$13,033,643.43 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 179 | \$33,597,291.13 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$557,304.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$111,883.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ASSOCIATION, F.A. | | | | | | | | |
| | EVERBANK | 96 | \$19,455,886.63 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 939 | \$170,624,091.24 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 72 | \$9,837,766.34 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 5 | \$839,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$776,639.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 16 | \$3,141,668.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 309 | \$50,543,197.43 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,087,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,896,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 132 | \$20,400,733.80 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 32 | \$4,692,049.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 24 | \$2,998,999.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$511,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 38 | \$6,103,852.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 138 | \$33,171,910.35 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$215,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 47 | \$6,363,561.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,850,634.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 31 | \$3,718,559.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,496,774.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 12 | \$996,077.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 48 | \$9,058,532.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLYMOUTH SAVINGS BANK | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 122 | \$22,578,916.76 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$597,840.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 73 | \$10,198,802.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 28 | \$2,270,087.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 37 | \$5,620,909.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,424,869.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,518,031.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$3,004,137.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 53 | \$5,684,318.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,395,091.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 513 | \$75,125,728.57 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,235 | \$539,327,816.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L4R7 | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$3,847,090.02 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$172,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$1,652,755.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 6 | \$978,820.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,832,225.41 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$208,812.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 25 | \$3,985,067.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$574,501.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 2 | \$451,570.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | EVERBANK | 87 | \$18,757,694.89 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$963,913.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$211,758.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$156,093.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 49 | \$7,018,601.86 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,448,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$547,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$2,662,577.31 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$4,615,238.66 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,181,848.53 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$689,324.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,764,661.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$49,952.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$127,865.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$491,760.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$873,545.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 77 | \$10,628,157.64 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$85,839.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 25 | \$2,661,583.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$265,614.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$616,515.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,124,609.49 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$424,771.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$675,348.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$677,218.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$982,522.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 56 | \$5,222,203.55 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$30,433,719.06 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 837 | \$112,807,630.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5W5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$769,019.12 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$618,038.85 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$866,792.60 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,171,535.10 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,096,127.51 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,176,284.67 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,382.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 11 | \$1,301,577.24 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$498,615.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$307,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 3 | \$413,154.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$466,588.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$301,835.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$218,404.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$775,192.30 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 29 | \$3,680,592.15 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$65,744.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$542,484.14 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$457,232.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$642,743.71 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$4,291,860.51 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$10,713,519.06 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$30,763,224.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L5Y1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,531.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,052.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,518,089.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$597,665.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$64,351.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | IVANHOE FINANCIAL INC. | 1 | \$165,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$92,385.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$66,744.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$249,054.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$315,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$611,475.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$533,967.51 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$892,916.38 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$923,608.81 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,800,200.21 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$17,216,091.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6C8 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,216,365.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$62,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 322 | \$46,446,741.53 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,051,892.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 30 | \$4,306,075.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$13,954,705.64 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 157 | \$22,922,799.74 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$258,808.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 199 | \$28,000,487.29 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$684,643.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| EVERBANK | 2 | \$224,950.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 73 | \$12,579,356.92 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$145,231.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 64 | \$11,028,291.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 4 | \$593,525.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$471,650.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 23 | \$2,452,350.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$350,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,933,928.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 15 | \$2,201,449.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 18 | \$1,963,403.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 4 | \$268,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$431,823.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 13 | \$1,220,598.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 5 | \$443,433.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 6 | \$1,198,591.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$124,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 3 | \$486,312.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,977,564.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 7 | \$887,262.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 33 | \$3,385,912.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 18 | \$1,866,425.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 19 | \$1,934,458.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$205,134.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF | 1 | \$219,502.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 29 | \$3,027,062.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$100,009.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 87 | \$12,912,458.43 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 122 | \$18,458,451.19 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,316,754.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 54 | \$8,712,647.26 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,677 | \$268,030,873.13 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,173 | \$483,576,933.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L6D6 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$500,301.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 137 | \$17,049,757.55 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$273,063.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 10 | \$1,062,515.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,540,601.04 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$2,588,766.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 148 | \$17,777,938.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$846,745.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$11,283,951.19 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$886,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 62 | \$6,969,856.29 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$276,572.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,142,057.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$23,703.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| HOMEBANC MORTGAGE CORPORATION | 3 | \$473,887.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,300,627.65 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION | 8 | \$766,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$149,687.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 6 | \$671,045.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION | 8 | \$568,588.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MIDFIRST BANK | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,206,461.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$134,094.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$316,205.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 6 | \$451,739.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RBC CENTURA BANK | 2 | \$191,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| RBC MORTGAGE COMPANY | 10 | \$1,164,318.21 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| STATE FARM BANK, FSB | 16 | \$1,202,062.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC. | 33 | \$3,789,061.10 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$39,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$230,157.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,870,214.43 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 7 | \$535,792.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| U.S. BANK N.A. | 1 | \$151,666.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$105,291.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| UNION PLANTERS BANK NA | 52 | \$5,834,341.48 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 5 | \$529,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$308,033.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 782 | \$89,152,405.84 | 32.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,953,021.28 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 675 | \$90,120,912.25 | 32.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,248 | \$274,104,394.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371L6E4 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$472,500.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$463,100.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$315,296.51 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$866,393.58 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$206,899.15 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,975,646.29 | 19.03% | 0 | \$0.00 | NA | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 3 | \$309,080.68 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$527,755.76 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$1,388,747.75 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$306,908.79 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$214,482.07 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,100,949.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$182,890.71 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$198,661.01 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$248,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$104,979.44 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | USAA FEDERAL SAVINGS BANK | 1 | \$104,246.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$202,920.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,488,378.72 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,208,261.81 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,886,098.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6N4 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,243,108.34 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$64,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$974,010.57 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$619,164.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,824.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$124,565.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 68 | \$9,967,257.90 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$395,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$894,270.88 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$347,010.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$522,218.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$127,234.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$248,905.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$162,123.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,209,672.18 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$453,555.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$264,025.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$178,770.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$384,989.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$247,190.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$47,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$1,198,045.11 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,445,551.21 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$28,231,094.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L6P9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$582,415.58 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 23 | \$2,292,196.20 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$89,709.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$41,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$407,903.55 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$270,997.33 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$186,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$126,232.76 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$163,214.65 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$74,647.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,706,310.62 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,041,428.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L6Q7 | AMERICAN HOME MORTGAGE | 4 | \$314,431.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | AMSOUTH BANK | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$904,784.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$403,850.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$244,044.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,144,263.15 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$361,897.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,023,995.68 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$42,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$322,197.41 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$76,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$196,544.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$98,795.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$197,904.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$47,902.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$168,949.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$93,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$606,571.75 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 37 | \$4,018,885.87 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,725,934.09 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$20,094,199.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6R5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$187,433.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$284,031.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$184,659.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$1,068,849.31 | 8.8% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$830,255.36 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$68,798.90 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$120,907.93 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 22 | \$2,902,259.42 | 23.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$440,408.53 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$330,922.75 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$247,007.16 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$536,361.28 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$4,939,136.25 | 40.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$12,141,030.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371L6W4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$497,027.51 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$167,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 101 | \$18,433,842.69 | 76.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,145,688.39 | 21.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 132 | \$24,244,358.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371L7C7 | BANK OF AMERICA NA | 38 | \$5,755,918.81 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 16 | \$2,387,016.52 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$853,770.33 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$800,806.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$426,130.45 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$750,609.76 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$104,598.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$124,868.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$264,640.30 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,111,055.64 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,402,054.17 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 348 | \$61,725,735.58 | 80.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 440 | \$76,707,204.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371L7E3 | PULTE MORTGAGE, L.L.C. | 7 | \$1,557,336.00 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$6,791,750.51 | 32.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$12,340,636.20 | 59.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$20,689,722.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371L7F0 | HOMESTREET BANK | 1 | \$234,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,385,766.13 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 82 | \$16,560,484.70 | 45.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$17,554,870.99 | 47.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$36,735,121.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371L7G8 | HOMESTREET BANK | 6 | \$1,220,350.00 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$7,471,649.14 | 32.82% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$4,129,841.64 | 18.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$9,940,505.59 | 43.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$22,762,346.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371MAH0 | PULTE MORTGAGE, L.L.C. | 2 | \$469,896.00 | 10.27% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,391,750.00 | 30.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,715,389.62 | 59.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,577,035.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371MAJ6 | HOMESTREET BANK | 2 | \$427,000.00 | 17.12% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$2,067,358.00 | 82.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,494,358.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371MAK3 | HOMESTREET BANK | 3 | \$675,000.00 | 32.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$1,419,153.26 | 67.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 11 | \$2,094,153.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2A7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$697,734.37 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,447,299.13 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,471,658.39 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,616,691.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2B5 | | Unavailable | 10 | \$1,171,117.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,171,117.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2C3 | | CITIMORTGAGE, INC. | 3 | \$275,232.65 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$587,930.81 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$939,400.39 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,802,563.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2F6 | | Unavailable | 1 | \$201,784.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$201,784.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2G4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$315,270.49 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$747,086.03 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,062,356.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2H2 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$387,489.06 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$336,326.19 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$723,815.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2K5 | | Unavailable | 11 | \$792,205.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$792,205.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2L3 | | Unavailable | 2 | \$387,946.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$387,946.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2P4 | | Unavailable | 1 | \$85,111.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$85,111.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2Q2 | | CITIMORTGAGE, INC. | 2 | \$197,000.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$509,793.25 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$706,793.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZ52 | | HARWOOD STREET FUNDING I, LLC | 3 | \$249,388.57 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$249,405.27 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$498,793.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZ60 | | HARWOOD STREET FUNDING I, LLC | 2 | \$224,859.93 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,322,391.40 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,547,251.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZ78 | | GUARANTY BANK F.S.B. | 1 | \$99,650.69 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 9 | \$958,378.28 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,058,028.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PZ94 | | CITIMORTGAGE, INC. | 9 | \$1,406,862.82 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,397,421.69 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$296,263.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,300,881.66 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$22,401,429.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK39 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,808.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$92,194.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$127,215.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$89,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$155,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$139,692.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$333,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$594,343.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE | 1 | \$148,473.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,554.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$131,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$99,782.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$704,614.78 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$218,671.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$135,696.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$134,703.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$507,383.04 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$190,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$159,643.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$365,440.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$127,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$215,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$114,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$124,721.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,602.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$123,573.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$222,085.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,780.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$218,027.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$111,750.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$104,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$153,661.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$603,170.72 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$214,520.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$97,791.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$200,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$504,605.86 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$282,069.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,010.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$589,830.14 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$105,767.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$165,230.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$188,167.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$251,454.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$103,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$259,420.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$275,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$483,857.68 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$169,621.04 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$192,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$173,329.59 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| MID-PENN BANK | 1 | \$101,376.83 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$137,028.07 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$357,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$182,592.87 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$432,128.63 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$196,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| OCEAN BANK | 1 | \$86,100.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$257,692.37 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$198,695.14 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$100,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$100,581.83 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 3 | \$426,356.19 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$131,410.09 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$181,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$147,670.09 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$169,621.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$171,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$434,943.20 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$179,598.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$110,752.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$200,114.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$143,683.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$223,190.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$380,149.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$196,685.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,580,950.23 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$20,469,888.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$139,678.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$104,761.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$201,543.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$385,621.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$886,995.66 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$611,711.83 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,665.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$590,888.07 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,517.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$112,243.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,214.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$811,001.10 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$115,733.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$419,099.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$239,457.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$880,298.05 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$500,506.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$357,190.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$509,801.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$154,250.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$115,135.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$416,759.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$720,613.09 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$441,403.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$350,792.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$91,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 5 | \$776,870.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$235,466.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$93,855.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$99,969.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 2 | \$287,164.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,358.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$415,193.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$117,733.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$276,373.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$89,787.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$209,524.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$365,627.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$209,517.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$217,503.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 3 | \$618,635.22 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$122,547.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$193,055.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$310,660.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$91,991.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | 2 | \$234,770.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,044.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,702.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$591,723.42 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$136,075.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$517,384.78 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$422,020.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$284,957.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 3 | \$567,973.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$177,984.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$154,494.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,525,121.08 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,181,654.22 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,010,596.35 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$269,632.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$309,603.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$319,265.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$104,762.48 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 1 | \$119,169.83 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$147,864.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 3 | \$485,897.18 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$190,813.90 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$394,426.11 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$363,368.66 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$116,631.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$93,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$770,942.89 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$416,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 5 | \$705,886.97 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$209,521.14 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$255,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$198,850.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$87,621.34 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$176,400.05 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$124,708.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,263.60 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$325,761.41 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY MORTGAGE CORPORATION | | | | | | | | |
| | SKY FINANCIAL GROUP | 2 | \$352,767.45 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$121,724.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$594,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$361,859.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,516.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$89,796.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$87,052.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$125,914.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$370,739.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$442,173.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$650,856.98 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$96,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$89,796.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,567,637.37 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$99,274.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$895,859.07 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,637.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,918,128.13 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$39,244,550.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31376KK54 | ARVEST MORTGAGE COMPANY | 6 | \$969,376.57 | 9.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50 | \$8,971,195.40 | 85.98% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$134,694.60 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 5 | \$840,905.43 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$10,916,172.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KKP0 | Unavailable | 87 | \$15,330,670.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$15,330,670.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KKQ8 | Unavailable | 45 | \$7,369,048.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$7,369,048.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KKR6 | ADVANTAGE BANK | 2 | \$213,297.42 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$215,017.08 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$264,548.75 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,636.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$109,895.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$497,719.97 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,905.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$281,339.18 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,505.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$89,514.98 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$165,859.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$123,681.07 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$495,529.36 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,897.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 15 | \$3,094,078.14 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$903,796.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$134,431.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 5 | \$725,066.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$122,289.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$128,001.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$210,167.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$355,462.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 13 | \$2,608,472.03 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$113,392.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$1,227,291.57 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$85,920.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$522,477.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$706,096.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,865.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$126,885.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$172,835.85 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,107,744.81 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 8 | \$2,187,641.50 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$228,538.13 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 15 | \$2,556,984.81 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$484,824.96 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$977,655.68 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$114,291.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$134,871.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,802.42 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$115,645.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$260,158.82 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 5 | \$855,309.48 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$171,761.20 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$394,823.96 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$288,032.97 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$319,775.70 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$209,800.74 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$100,624.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,370,820.64 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,743.81 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$494,663.53 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MARSHALL COMMUNITY CREDIT UNION | | | | | | | | | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$427,278.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,514.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$862,745.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,376,957.81 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-STATE BANK | 1 | \$240,310.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$308,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$286,634.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$294,933.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC. | 1 | \$161,939.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAPUS FEDERAL CREDIT UNION | 2 | \$252,361.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$90,234.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,596.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$188,725.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$106,898.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 5 | \$743,971.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$353,044.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$494,170.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$432,579.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$254,158.62 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$219,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$219,791.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$85,420.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,260.16 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$101,903.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$142,664.51 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 9 | \$1,094,297.90 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$91,648.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$268,766.26 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,882,423.91 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$225,368.69 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK MORTGAGE | 4 | \$659,796.92 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 6 | \$1,600,272.10 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$96,282.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$274,661.93 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,449,300.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$171,840.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$173,819.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$349,675.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$88,915.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,016,029.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,099,409.58 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$52,181,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,050,842.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,451,672.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$2,033,887.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,319,456.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$230,958.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 11 | \$1,370,651.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 30 | \$6,221,227.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$223,766.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$229,759.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 19 | \$2,385,094.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,570,469.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,993,715.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$1,357,669.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$779,229.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,296,252.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 26 | \$4,454,137.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|--------|
| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$461,207.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 11 | \$2,096,181.53 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK | 2 | \$396,712.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$359,283.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 4 | \$561,942.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 10 | \$1,939,500.20 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$244,354.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ASHORE FUNDING, INC | 1 | \$146,350.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$270,220.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 105 | \$16,872,287.97 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$490,851.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$127,866.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$733,694.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 6 | \$948,933.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$719,942.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$2,272,961.22 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$330,670.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK CENTER FIRST | 4 | \$550,383.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 9 | \$1,245,866.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 2 | \$283,351.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 9 | \$3,189,013.02 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF LENOX | 2 | \$539,149.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$583,418.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,072,304.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 4 | \$832,819.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$756,921.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 6 | \$1,556,704.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$185,296.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 18 | \$3,159,284.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$135,858.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$999,969.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$527,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$292,903.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 8 | \$1,006,550.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$5,400,643.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$200,300.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 9 | \$1,749,123.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$2,355,564.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$1,242,539.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$348,539.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$870,374.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 17 | \$3,329,109.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,889.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 5 | \$1,019,934.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$446,469.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$366,616.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 21 | \$3,741,409.32 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$169,581.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$200,850.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$131,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK FSB | 8 | \$1,765,780.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$5,483,238.35 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 3 | \$373,529.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 3 | \$378,343.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 7 | \$1,120,579.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$516,246.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 57 | \$9,157,865.57 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 2 | \$232,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$98,701.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,505.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CITY STATE BANK | 1 | \$112,784.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| CITYWIDE MORTGAGE COMPANY | 5 | \$705,823.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$204,785.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA EQUITIES LTD. | 4 | \$1,120,840.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE SERVICE CORPORATION | 2 | \$476,594.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL FEDERAL BANK | 1 | \$161,972.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL STATE BANK | 4 | \$666,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 6 | \$1,122,540.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$141,552.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$506,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$246,654.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$296,847.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CONCORD MORTGAGE CORPORATION | 1 | \$333,375.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 7 | \$895,793.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CORNBELT BANK | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$275,652.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 8 | \$1,184,732.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$2,615,165.25 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 5 | \$632,812.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE | 12 | \$1,891,825.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CROWN BANK FSB | 19 | \$2,907,617.02 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CROWN BANK, N.A. | 1 | \$145,854.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CUMANET, LLC | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION | 6 | \$893,573.43 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$583,765.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$154,138.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 37 | \$5,893,271.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 16 | \$2,423,666.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$335,565.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$211,284.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$888,649.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$250,344.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,068,603.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 9 | \$1,346,250.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$217,378.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$190,904.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$784,715.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$229,759.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$318,883.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$100,399.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$239,253.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 3 | \$557,395.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$440,373.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 5 | \$1,118,249.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$202,408.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$883,164.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$1,028,383.76 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIMI, INC. | 2 | \$337,746.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 26 | \$4,294,445.72 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$404,173.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,530,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,555,563.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,224,792.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$857,442.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$786,467.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$563,505.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$874,557.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$291,765.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 21 | \$3,182,818.63 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 7 | \$802,368.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$660,657.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$412,630.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$171,820.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 7 | \$828,977.40 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FLORIDA FUNDING | 2 | \$359,647.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | FIRST FUTURE CREDIT UNION | 1 | \$314,678.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,675,093.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,645.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$922,769.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 34 | \$5,745,602.11 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$800,679.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$248,046.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$107,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$803,730.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 17 | \$3,206,053.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$281,625.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$732,454.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$640,166.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$631,840.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$359,817.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$387,604.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 10 | \$2,022,364.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF LEMARS | | | | | | | | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 46 | \$6,392,900.60 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$229,765.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$772,652.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 78 | \$13,559,853.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$380,191.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSH CITY | 2 | \$324,592.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$464,630.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 22 | \$5,076,870.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$400,585.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$239,555.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$723,451.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 135 | \$28,625,138.20 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,251,168.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 13 | \$1,853,940.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$453,749.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,145,805.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,864.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$104,895.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE | 3 | \$908,882.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | \$1,022,831.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$203,796.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$214,680.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 18 | \$3,564,870.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 11 | \$1,746,131.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$392,682.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,343.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$99,898.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$162,060.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$232,892.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 25 | \$4,232,181.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$547,486.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 4 | \$913,583.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$716,777.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$389,592.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$162,833.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 20 | \$2,770,709.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$234,420.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$96,653.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$394,493.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$1,023,639.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,735,208.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 32 | \$5,955,258.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$828,997.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$245,720.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$938,888.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$298,944.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$437,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$543,656.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$239,855.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$260,733.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$277,210.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$1,225,291.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$207,782.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$276,137.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 19 | \$3,142,876.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 4 | \$671,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$830,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$571,145.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 36 | \$5,610,852.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$309,917.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT | 2 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$725,691.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 27 | \$4,816,179.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$334,879.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$823,710.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 14 | \$2,452,839.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$600,445.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$1,958,313.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$555,525.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$2,026,552.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$129,367.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$120,259.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$740,700.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$2,878,706.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$345,847.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$1,113,168.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$488,682.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$291,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$91,903.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,365,905.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$170,687.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$390,656.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 7 | \$893,927.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$479,368.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$678,958.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,910.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$976,072.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$107,889.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 48 | \$8,223,694.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$702,747.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 10 | \$1,901,004.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$191,504.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 65 | \$13,402,647.84 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 22 | \$5,589,156.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 8 | \$1,554,418.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$351,848.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$159,840.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$336,715.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,019,595.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$217,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 7 | \$1,126,006.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$148,845.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 36 | \$5,687,861.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$1,261,658.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$419,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$364,088.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$300,923.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$524,249.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,889.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$326,266.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$277,302.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$3,747,884.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$587,922.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 3 | \$370,404.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$87,514.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$149,847.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 9 | \$1,927,249.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$332,652.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$136,214.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,165,751.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$189,620.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$3,750,792.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 3 | \$499,297.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$307,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 19 | \$3,263,715.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$446,504.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 2 | \$290,882.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 31 | \$5,777,996.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$111,888.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 6 | \$646,037.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$654,258.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$556,983.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$2,597,729.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$904,798.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$426,262.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$369,697.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 4 | \$695,187.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 9 | \$1,357,171.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 2 | \$240,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 22 | \$3,923,256.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$1,376,363.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$867,550.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$274,715.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 3 | \$401,742.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$700,393.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$348,486.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 8 | \$1,672,096.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,417.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$111,386.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 2 | \$391,595.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$231,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$738,566.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$484,274.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 9 | \$1,520,012.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,039,280.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 15 | \$2,749,733.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$349,643.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,138.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$95,221.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$272,822.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$475,274.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$220,391.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$455,522.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$245,095.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$559,422.68 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 24 | \$4,257,657.54 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$231,910.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$130,966.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,780.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 16 | \$2,695,785.13 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$241,479.98 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,049,661.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$341,564.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$589,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$891,548.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$957,745.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,010,742.71 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$165,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 5 | \$617,968.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$630,553.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$329,699.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$1,092,146.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$1,212,056.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$238,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$746,252.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$759,512.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,015,216.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$401,891.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,560,402.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$197,140.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 7 | \$804,062.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$234,771.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$176,519.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$238,369.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$223,499.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 5 | \$650,583.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 69 | \$11,702,083.22 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,788.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 19 | \$3,234,091.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$324,676.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$122,281.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$578,557.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,909.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$459,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,184,233.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$630,809.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 13 | \$2,185,221.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$647,437.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$901,738.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$117,397.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$816,666.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 32 | \$5,677,174.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 17 | \$3,109,044.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$219,331.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 8 | \$1,418,732.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$784,208.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$309,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$1,608,727.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$174,462.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$842,874.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 4 | \$700,917.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$980,864.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$321,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 7 | \$915,417.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$513,344.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,535.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 7 | \$953,202.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$1,095,355.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$550,548.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 93 | \$13,590,752.19 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$107,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,712,816.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$420,121.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$616,753.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 18 | \$2,775,314.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$107,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,446,405.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$316,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,199,470.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 8 | \$1,432,182.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 21 | \$4,302,653.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC. | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$994,271.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$147,849.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$49,062,307.32 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,352 | \$575,059,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKT2 | ARVEST MORTGAGE COMPANY | 46 | \$7,029,481.81 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$310,284.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 330 | \$52,799,627.90 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,316.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$2,499,584.84 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,435,380.10 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$685,011.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$753,367.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$321,594.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 17 | \$2,616,493.19 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$276,387.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$1,175,292.42 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,544,682.29 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$79,724,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KKU9 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$523,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | 2 | \$240,898.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$174,808.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$181,805.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$175,811.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$94,898.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$517,304.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,831.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$409,417.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$199,786.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,843.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$2,362,875.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$316,653.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$3,620,547.11 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$4,317,869.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$291,680.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,626,216.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$399,541.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED | 2 | \$221,624.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 40 | \$7,563,146.41 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$297,818.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 31 | \$5,495,851.75 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 32 | \$8,528,331.20 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$936,497.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,733,254.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$618,539.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 13 | \$2,543,084.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$359,246.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$342,788.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,116,720.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$551,786.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 52 | \$10,057,257.19 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$359,246.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$564,387.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$390,100.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$209,477.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$381,297.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,550,582.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$155,588.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| CITYWIDE MORTGAGE COMPANY | 1 | \$305,622.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 5 | \$694,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA EQUITIES LTD. | 1 | \$315,662.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL FEDERAL BANK | 4 | \$602,868.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL STATE BANK | 2 | \$399,797.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 4 | \$558,066.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$169,318.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$907,697.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION ONE | 4 | \$508,488.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 2 | \$379,186.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,844.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 5 | \$816,387.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,824.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAGLE BANK | 1 | \$155,829.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN BANK | 2 | \$446,211.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$332,644.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 2 | \$560,699.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$249,726.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$245,717.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIMI, INC. | 1 | \$181,805.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,469,053.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,626,566.17 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$251,621.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$630,491.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 14 | \$2,719,647.69 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$413,493.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$214,420.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$245,737.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 25 | \$6,744,837.05 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$206,900.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 14 | \$2,903,309.93 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$505,934.20 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,201,264.38 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$781,642.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$357,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$91,304.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,636,049.96 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 31 | \$5,992,352.79 | 2.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,292,414.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$687,658.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$184,802.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$361,408.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 16 | \$3,054,404.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 5 | \$672,246.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$151,437.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$697,204.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$547,198.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$199,373.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$171,816.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,606.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$585,003.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$144,042.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$667,502.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$176,620.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$164,823.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$2,061,276.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$117,199.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$1,467,753.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$614,584.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$145,194.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,410.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | 3 | \$713,732.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$249,732.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$223,062.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$969,155.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 4 | \$596,489.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,187,800.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 8 | \$1,578,595.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$265,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$355,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$3,847,722.08 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$124,366.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$446,976.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,477,123.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 4 | \$716,214.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$396,690.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$418,185.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$6,097,305.49 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,781.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,229.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$871,354.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 11 | \$2,142,798.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,162,747.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|--|--|
| MITCHELL MORTGAGE COMPANY L.L.C. | | | | | | | | | |
| MONSON SAVINGS BANK | 2 | \$223,008.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 | | |
| MORTGAGE AMERICA, INC. | 3 | \$537,473.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 | | |
| MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | | |
| MORTGAGE LENDERS NETOWRK USA, INC | 26 | \$4,958,340.76 | 2.18% | 0 | \$0.00 | NA | \$0.00 | | |
| MORTGAGE MARKETS, LLC | 2 | \$416,027.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 | | |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$200,201.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,648.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,464,312.45 | 0.64% | 0 | \$0.00 | NA | \$0.00 | | |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$250,197.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 | | |
| NEWTOWN SAVINGS BANK | 2 | \$373,313.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 | | |
| NORTH FORK BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | | |
| OCEANFIRST BANK | 5 | \$1,030,497.17 | 0.45% | 0 | \$0.00 | NA | \$0.00 | | |
| OLD SECOND MORTGAGE COMPANY | 9 | \$1,947,890.88 | 0.86% | 0 | \$0.00 | NA | \$0.00 | | |
| PATELCO CREDIT UNION | 2 | \$698,611.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,879.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 | | |
| PIONEER BANK | 1 | \$94,846.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 | | |
| PORT WASHINGTON STATE BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | | |

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|--|---|----------------|-------|---|--------|----|--------|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$668,134.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$204,780.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$119,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$333,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$256,718.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$107,884.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$131,852.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$295,746.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$326,500.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$163,910.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$87,096.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 5 | \$944,036.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 7 | \$906,876.84 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$179,802.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$403,749.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 7 | \$1,120,954.52 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 2 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$131,908.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$317,901.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 3 | \$367,020.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 1 | \$173,060.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$187,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF ALCESTER | | | | | | | | |
| | STATE BANK OF LACROSSE | 1 | \$359,263.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$146,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,022.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$934,046.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$267,713.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$135,854.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,341,862.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$237,887.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$6,509,686.37 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$349,814.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$89,192.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,873.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$306,767.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$898,561.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$315,662.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 10 | \$1,881,384.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$305,870.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,001,402.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$163,784.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$953,984.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | 1 | \$161,676.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$457,014.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,866.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$2,422,970.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$269,711.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$395,245.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$340,519.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 10 | \$2,066,785.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,293,042.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$359,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$199,183.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$35,510,270.59 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,214 | \$227,315,100.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KKV7 | ARVEST MORTGAGE COMPANY | 89 | \$14,851,075.71 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$236,348.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 213 | \$41,490,083.47 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$660,199.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$394,234.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$110,831.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 8 | \$1,642,409.92 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 3 | \$581,681.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,117,137.73 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$66,084,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KKW5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$740,644.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 23 | \$4,836,167.28 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$273,991.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$211,422.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$598,504.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$379,670.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$98,637.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$541,636.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$152,040.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,365.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$293,576.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$577,910.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$350,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 27 | \$3,933,034.14 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,097,177.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| BAXTER CREDIT UNION | 1 | \$159,413.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$185,816.71 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$249,084.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$1,546,230.76 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,511,809.71 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, L.L.C. | 7 | \$1,514,429.84 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$822,247.87 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$568,567.34 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$104,615.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$853,257.08 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$91,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$184,737.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$114,578.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$203,524.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$102,833.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$121,855.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$95,651.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE | 5 | \$738,170.19 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| CROWN BANK FSB | 4 | \$487,942.92 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION | 1 | \$164,395.48 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DESERT HILLS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$497,733.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$113,088.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,912.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$578,784.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$349,652.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$104,370.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 17 | \$2,745,819.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,093,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$647,203.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$219,211.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$811,139.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$339,794.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,651.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$323,809.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$804,773.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$142,492.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 16 | \$2,490,597.59 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$725,494.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$139,487.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$95,651.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$442,672.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 55 | \$9,451,477.48 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$353,620.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$261,534.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$432,913.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$206,744.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$493,690.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$393,556.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$150,694.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$568,193.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 3 | \$409,323.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,239,990.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,622.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$331,522.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$339,673.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 14 | \$2,248,757.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$93,713.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 4 | \$471,025.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTEAD BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$229,157.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$83,300.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$127,535.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$231,983.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$290,600.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$231,167.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$92,360.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,633,954.83 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$145,177.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$306,309.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$180,670.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,040,760.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$94,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$1,744,809.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$969,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$350,311.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$103,618.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$123,061.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$271,556.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$915,743.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$472,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$577,688.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 1 | \$111,593.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$137,481.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$282,959.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$239,129.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 5 | \$881,769.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$405,553.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$250,016.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$161,923.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$255,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,165.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$103,244.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$295,563.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$113,757.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$96,694.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| QUAKER CITY BANK | 3 | \$565,985.02 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$180,891.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 2 | \$216,412.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$505,275.34 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 32 | \$4,039,424.89 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$544,212.29 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SAXON MORTGAGE INC. | 2 | \$179,340.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$985,702.98 | 1% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$392,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$358,648.85 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$241,018.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$380,116.88 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,392.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$395,694.22 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SUTTON STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$121,503.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$103,618.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE TRADERS NATIONAL BANK | 2 | \$325,881.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$130,525.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$257,084.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$99,633.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$278,974.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$254,862.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$660,567.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$102,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$157,022.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$213,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$219,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$332,490.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,633.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$633,060.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$99,737.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,043,140.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$813,793.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$237,870.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,607,708.55 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 642 | \$98,756,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KKX3 | ARVEST MORTGAGE COMPANY | 14 | \$2,349,151.80 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 62 | \$9,606,309.08 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$471,089.26 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 3 | \$496,738.66 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$322,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 3 | \$747,004.78 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,179,603.32 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 94 | \$15,171,896.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KKY1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,236.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$266,011.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$573,506.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$195,991.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$167,279.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 4 | \$589,295.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$805,899.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$113,779.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$328,787.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$167,371.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 2 | \$281,551.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 17 | \$3,384,093.80 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,563.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,799,095.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$98,175.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$91,655.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,323,572.40 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,272,283.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$465,676.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$791,727.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$294,031.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$769,051.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,197,621.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$225,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$524,536.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$589,819.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$202,240.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$219,588.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$400,919.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$163,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$97,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$373,600.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$401,259.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,119.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$179,333.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$300,509.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$181,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$220,175.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$120,053.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,711,915.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$574,209.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$87,670.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 17 | \$3,159,703.95 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,508,002.08 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,800.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$239,103.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$769,296.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$199,259.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$311,215.10 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$115,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,384,159.34 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 3 | \$400,956.84 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,337,013.05 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$431,467.10 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$82,656.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$180,329.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$487,875.05 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 8 | \$1,105,936.55 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$102,243.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 7 | \$906,283.74 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,126.24 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,427,099.57 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$85,681.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 2 | \$215,640.84 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$239,102.10 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$93,851.23 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$104,611.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | 11 | \$1,829,538.85 | 2.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$446,774.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$453,851.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,629.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$159,874.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$268,966.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$188,773.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$132,258.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$264,018.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$899,097.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$460,848.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$497,071.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,083,267.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$292,017.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,042.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$174,352.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,460,040.07 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$2,577,684.35 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$196,000.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$405,986.89 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$1,699,462.10 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$331,754.16 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$472,734.85 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$384,154.41 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$434,444.63 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$101,746.43 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$137,583.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NORTH FORK BANK | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$146,953.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$421,421.39 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,012,756.41 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$106,370.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$785,111.55 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$133,907.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,209.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| QUAKER CITY BANK | 1 | \$114,574.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$485,605.38 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,550.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,595.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 3 | \$454,735.25 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,584.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$89,666.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$117,961.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$312,321.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$235,749.82 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$134,494.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$535,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$364,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$184,893.27 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$224,405.89 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$199,251.74 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 5 | \$575,423.56 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$908,731.57 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$179,326.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES CREDIT UNION | 2 | \$253,000.67 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK | 1 | \$250,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$258,026.51 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$207,529.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$94,150.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$719,124.01 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$793,030.93 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$282,689.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$149,438.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,397,642.68 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$92,655.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$328,778.21 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$625,059.57 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,470.67 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$359,804.04 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$9,397,355.92 | 11.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 516 | \$83,147,760.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KKZ8 | ARVEST MORTGAGE COMPANY | 26 | \$3,793,424.25 | 20.48% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 61 | \$11,668,846.87 | 63.01% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$754,496.30 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$250,549.21 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$377,198.28 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS STATE BANK | 1 | \$98,196.18 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,108,038.91 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,050,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UD26 | | DEUTSCHE BANK MORTGAGE SERVICES, INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UDM2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,298,780.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,298,780.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UDU4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$779,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$779,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UDV2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$608,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$608,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UE25 | | COLUMN GUARANTEED LLC | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UEZ2 | | COLUMN GUARANTEED LLC | 3 | \$9,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$9,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JE81 | | Unavailable | 15 | \$4,955,332.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,955,332.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFB3 | | Unavailable | 84 | \$28,791,461.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$28,791,461.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFE7 | | Unavailable | 7 | \$1,997,880.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,997,880.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFF4 | | Unavailable | 29 | \$8,131,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,131,959.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386QAY7 | | Unavailable | 6 | \$894,825.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$894,825.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386QAZ4 | | Unavailable | 5 | \$476,047.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$476,047.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDS7 | | WASHINGTON MUTUAL BANK, FA | 144 | \$27,481,384.63 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$447,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,518,122.82 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$45,446,507.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDT5 | | WASHINGTON MUTUAL BANK, FA | 123 | \$24,465,615.33 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,904,630.62 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$40,370,245.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDU2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$901,555.83 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$321,303.37 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,222,859.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3A5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,002,641.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,002,641.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E7F8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,169,663.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,169,663.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LN23 | | U.S. BANK N.A. | 1 | \$109,389.21 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,361,120.10 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,470,509.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S4Z6 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,685,676.56 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$458,500.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,144,176.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S5A0 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,885,637.35 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,035,637.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403S5E2 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,296,897.15 | 77.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$653,522.37 | 22.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,950,419.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S5F9 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,855,307.35 | 80.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$450,877.73 | 19.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,306,185.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S5G7 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,529,815.67 | 61.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$975,608.48 | 38.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,505,424.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S6S0 | THE BRANCH BANKING AND TRUST COMPANY | 67 | \$11,266,691.76 | 68.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$5,197,456.64 | 31.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 97 | \$16,464,148.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S6T8 | THE BRANCH BANKING AND TRUST COMPANY | 100 | \$16,970,268.17 | 58.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$11,985,080.40 | 41.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 161 | \$28,955,348.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S6U5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$737,778.24 | 56.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$567,033.59 | 43.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,304,811.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S6W1 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,846,603.38 | 82.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$386,433.43 | 17.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,233,036.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403S6X9 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,186,395.30 | 58.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$837,398.69 | 41.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,023,793.99 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403S6Y7 | THE BRANCH BANKING AND TRUST COMPANY | 64 | \$11,716,412.90 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,417,653.60 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,134,066.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403S6Z4 | THE BRANCH BANKING AND TRUST COMPANY | 100 | \$17,200,384.95 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,109,340.24 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$26,309,725.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3F9 | USAA FEDERAL SAVINGS BANK | 8 | \$1,677,512.99 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$331,610.61 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,009,123.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3G7 | Unavailable | 5 | \$1,143,702.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,143,702.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3H5 | USAA FEDERAL SAVINGS BANK | 6 | \$1,185,846.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,185,846.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3J1 | USAA FEDERAL SAVINGS BANK | 1 | \$139,021.75 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,273,762.53 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,412,784.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3K8 | Unavailable | 12 | \$2,303,688.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,303,688.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3L6 | USAA FEDERAL SAVINGS BANK | 10 | \$2,384,686.86 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,814,228.82 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,198,915.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3M4 | Unavailable | 9 | \$1,239,116.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,239,116.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJD7 | Unavailable | 11 | \$1,709,031.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,709,031.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJE5 | Unavailable | 10 | \$1,232,814.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,232,814.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TJF2 | Unavailable | 31 | \$5,221,543.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,221,543.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJG0 | Unavailable | 36 | \$3,772,890.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,772,890.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJH8 | Unavailable | 156 | \$37,152,064.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$37,152,064.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJJ4 | Unavailable | 16 | \$2,334,383.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,334,383.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJK1 | Unavailable | 74 | \$10,922,453.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,922,453.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJL9 | Unavailable | 12 | \$2,785,345.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,785,345.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK29 | Unavailable | 16 | \$1,637,670.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,637,670.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK37 | Unavailable | 16 | \$3,227,683.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,227,683.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TKT0 | Unavailable | 19 | \$2,750,408.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,750,408.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXQ9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 60 | \$8,615,365.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,615,365.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXR7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,594,690.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,594,690.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXS5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,553,699.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,553,699.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXT3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,256,090.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,256,090.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXU0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 41 | \$6,168,906.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,168,906.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXV8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,776,506.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,776,506.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXX4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,899,208.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,899,208.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DL89 | | Unavailable | 190 | \$26,988,427.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$26,988,427.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DL97 | | Unavailable | 81 | \$16,584,188.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,584,188.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMG0 | | Unavailable | 15 | \$2,608,142.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,608,142.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMH8 | | Unavailable | 23 | \$3,059,035.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,059,035.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMK1 | | Unavailable | 64 | \$10,171,452.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,171,452.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DML9 | | Unavailable | 32 | \$3,688,963.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,688,963.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMN5 | | CITIMORTGAGE, INC. | 4 | \$338,635.99 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,218,634.99 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,557,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMP0 | | CITIMORTGAGE, INC. | 23 | \$2,491,383.68 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$18,523,278.98 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$21,014,662.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMQ8 | | CITIMORTGAGE, INC. | 10 | \$2,043,249.01 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,878,352.87 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,921,601.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DMR6 | CITIMORTGAGE, INC. | 2 | \$424,530.68 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,169,888.23 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,594,418.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMS4 | CITIMORTGAGE, INC. | 6 | \$366,873.75 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,073,524.00 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,440,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DMT2 | CITIMORTGAGE, INC. | 28 | \$1,027,688.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,027,688.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FD26 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,055,765.00 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$198,980.09 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,254,745.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEY0 | WASHINGTON MUTUAL BANK, FA | 38 | \$6,863,055.32 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,044,941.87 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,907,997.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NB39 | Unavailable | 56 | \$11,929,885.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,929,885.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NB47 | Unavailable | 79 | \$21,778,548.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$21,778,548.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NB54 | Unavailable | 236 | \$35,965,928.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$35,965,928.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NB62 | CITIMORTGAGE, INC. | 22 | \$4,024,019.04 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,871,899.27 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,895,918.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NB70 | CITIMORTGAGE, INC. | 1 | \$262,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$16,734,447.92 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,996,847.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NB88 | CITIMORTGAGE, INC. | 21 | \$4,478,515.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,607,574.06 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,086,089.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NB96 | CITIMORTGAGE, INC. | 25 | \$5,264,451.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$51,251,566.28 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 273 | \$56,516,017.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYA5 | | HOMESTREET BANK | 13 | \$2,411,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,411,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNW4 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$8,913,603.13 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,127,406.01 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,041,009.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNX2 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,796,346.41 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,279,293.77 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,075,640.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNY0 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,827,899.76 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,140,055.70 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,967,955.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VNZ7 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,241,529.44 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,013,108.60 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,254,638.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL28 | | CITIMORTGAGE, INC. | 2 | \$127,863.16 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,282,624.18 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,410,487.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL36 | | CITIMORTGAGE, INC. | 8 | \$752,881.04 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,467,751.75 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,220,632.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL44 | | CITIMORTGAGE, INC. | 1 | \$127,869.50 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$954,433.49 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,082,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL51 | | Unavailable | 6 | \$1,028,520.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL69 | | Unavailable | 12 | \$1,377,070.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,377,070.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404XL77 | CITIMORTGAGE, INC. | 107 | \$22,212,148.96 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,532,397.73 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$26,744,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XL93 | CITIMORTGAGE, INC. | 3 | \$410,295.18 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,558,879.87 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,969,175.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLY8 | CITIMORTGAGE, INC. | 10 | \$1,081,836.65 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,154,098.20 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,235,934.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XLZ5 | CITIMORTGAGE, INC. | 3 | \$356,531.32 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,758,760.55 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,115,291.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XM27 | CITIMORTGAGE, INC. | 2 | \$371,600.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,162,114.94 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,533,714.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XM35 | Unavailable | 19 | \$3,471,141.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,471,141.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMA9 | CITIMORTGAGE, INC. | 104 | \$10,143,106.03 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$19,923,408.96 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$30,066,514.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMB7 | CITIMORTGAGE, INC. | 36 | \$3,508,601.52 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$22,185,166.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$25,693,767.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMC5 | CITIMORTGAGE, INC. | 2 | \$197,848.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,860,254.22 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,058,102.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMD3 | CITIMORTGAGE, INC. | 12 | \$2,449,044.12 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,944,860.06 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,393,904.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMF8 | CITIMORTGAGE, INC. | 14 | \$2,731,478.71 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$23,722,193.12 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$26,453,671.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMH4 | CITIMORTGAGE, INC. | 123 | \$16,237,676.98 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 257 | \$34,135,010.99 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$50,372,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMJ0 | CITIMORTGAGE, INC. | 3 | \$411,876.91 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,296,699.22 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,708,576.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMK7 | CITIMORTGAGE, INC. | 2 | \$511,537.14 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$23,484,079.49 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$23,995,616.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMM3 | CITIMORTGAGE, INC. | 10 | \$2,360,805.81 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$34,573,421.02 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$36,934,226.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMN1 | CITIMORTGAGE, INC. | 102 | \$23,625,432.97 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$69,685,547.72 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$93,310,980.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMP6 | CITIMORTGAGE, INC. | 230 | \$52,632,661.38 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 412 | \$92,942,615.20 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$145,575,276.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMQ4 | CITIMORTGAGE, INC. | 10 | \$1,375,430.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,144,073.31 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,519,503.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMR2 | CITIMORTGAGE, INC. | 22 | \$4,373,536.87 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$25,432,060.89 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$29,805,597.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMS0 | CITIMORTGAGE, INC. | 64 | \$10,288,819.87 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$19,866,824.97 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$30,155,644.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMT8 | CITIMORTGAGE, INC. | 7 | \$782,770.59 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,501,573.22 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,284,343.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMU5 | CITIMORTGAGE, INC. | 5 | \$223,073.29 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,764,272.09 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,987,345.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XMZ4 | CITIMORTGAGE, INC. | 70 | \$13,446,154.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$32,676,313.65 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 235 | \$46,122,467.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XT20 | CITIMORTGAGE, INC. | | 4 | \$162,783.90 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$888,455.80 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,051,239.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XT87 | CITIMORTGAGE, INC. | | 1 | \$195,603.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 445 | \$99,083,083.36 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$99,278,686.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XT95 | Unavailable | | 73 | \$7,098,000.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,098,000.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTH7 | Unavailable | | 22 | \$1,392,823.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,392,823.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTJ3 | Unavailable | | 18 | \$1,697,673.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,697,673.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTK0 | Unavailable | | 32 | \$4,107,388.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,107,388.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTL8 | Unavailable | | 59 | \$3,989,485.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,989,485.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTM6 | Unavailable | | 16 | \$1,542,522.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,542,522.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTT1 | Unavailable | | 24 | \$3,082,346.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,082,346.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTU8 | CITIMORTGAGE, INC. | | 6 | \$231,440.05 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$8,034,272.74 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,265,712.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTX2 | CITIMORTGAGE, INC. | | 2 | \$110,289.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$3,590,372.18 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$3,700,661.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTY0 | CITIMORTGAGE, INC. | | 2 | \$162,787.28 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,613,387.43 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,776,174.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XTZ7 | CITIMORTGAGE, INC. | | 3 | \$346,096.48 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,586,210.55 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$3,932,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUA0 | CITIMORTGAGE, INC. | | 1 | \$133,157.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 166 | \$21,399,812.85 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,532,970.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUB8 | Unavailable | | 92 | \$14,297,384.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,297,384.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUC6 | Unavailable | | 35 | \$4,105,137.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,105,137.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUD4 | Unavailable | | 40 | \$3,315,749.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,315,749.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUE2 | CITIMORTGAGE, INC. | | 1 | \$21,137.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$4,387,086.07 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,408,223.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUF9 | CITIMORTGAGE, INC. | | 26 | \$1,287,589.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$8,227,612.91 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,515,201.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUG7 | CITIMORTGAGE, INC. | | 15 | \$1,125,808.81 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$1,935,517.76 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,061,326.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUJ1 | Unavailable | | 25 | \$1,943,890.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,943,890.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUK8 | Unavailable | | 22 | \$2,319,959.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,319,959.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUM4 | CITIMORTGAGE, INC. | | 1 | \$31,031.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$2,663,915.69 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,694,947.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUN2 | CITIMORTGAGE, INC. | | 1 | \$45,419.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$3,793,672.11 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,839,091.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUP7 | CITIMORTGAGE, INC. | | 9 | \$1,685,323.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$11,870,049.66 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,555,372.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XUQ5 | | CITIMORTGAGE, INC. | 38 | \$7,997,270.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$57,799,129.26 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$65,796,399.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHA4 | | CROWN MORTGAGE COMPANY | 12 | \$1,072,121.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,072,121.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHB2 | | CROWN MORTGAGE COMPANY | 6 | \$1,056,287.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,056,287.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARF2 | | WASHINGTON MUTUAL BANK, FA | 156 | \$34,931,899.79 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$39,882,406.75 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$74,814,306.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARG0 | | WASHINGTON MUTUAL BANK, FA | 110 | \$25,909,425.76 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$32,638,982.08 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$58,548,407.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARH8 | | WASHINGTON MUTUAL BANK, FA | 50 | \$11,448,251.21 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,815,051.00 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,263,302.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARJ4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,852,474.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,852,474.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARK1 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,178,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,178,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BD81 | | SUNTRUST MORTGAGE INC. | 47 | \$8,335,810.13 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,268,259.20 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,604,069.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJB8 | | HARWOOD STREET FUNDING I, LLC | 20 | \$3,421,821.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,421,821.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJC6 | | HARWOOD STREET FUNDING I, LLC | 48 | \$7,065,770.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$7,065,770.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJD4 | | HARWOOD STREET FUNDING I, LLC | 21 | \$1,958,952.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,958,952.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYQ6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$872,009.61 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$446,286.04 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,318,295.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5N1 | | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$8,559,965.46 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$52,888,360.65 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$61,448,326.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5P6 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,891,813.64 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$35,979,161.45 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$37,870,975.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5Q4 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,851,305.82 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$26,617,893.25 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$28,469,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5R2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$142,987.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,606,144.25 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,749,131.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5S0 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$322,019.26 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,051,321.48 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,373,340.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5T8 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,031,779.42 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,634,845.32 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,666,624.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31405E5U5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$127,550.40 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,840,439.62 | 95.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,967,990.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405E5V3 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$950,304.77 | 16.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$4,773,626.20 | 83.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$5,723,930.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405FUU4 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,203,427.00 | 63.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,833,559.37 | 36.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,036,986.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HRV2 | STATE FARM BANK, FSB | 39 | \$4,011,562.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$4,011,562.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405HRW0 | STATE FARM BANK, FSB | 20 | \$1,527,227.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,527,227.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405KR29 | GUILD MORTGAGE COMPANY | 13 | \$1,707,049.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,707,049.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405KR37 | GUILD MORTGAGE COMPANY | 2 | \$593,640.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$593,640.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405KRY9 | GUILD MORTGAGE COMPANY | 58 | \$11,428,597.46 | 95.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$560,000.00 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$11,988,597.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405KRZ6 | GUILD MORTGAGE COMPANY | 12 | \$1,625,687.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,625,687.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405LA25 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,007,918.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,007,918.35 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LA33 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,524,170.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,524,170.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LF87 | RBC CENTURA BANK | 20 | \$2,498,499.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,498,499.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG45 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,834,131.13 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,209,175.60 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,043,306.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG52 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,251,720.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,829.76 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,396,549.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCC7 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,695,700.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,303,979.41 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,999,679.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCD5 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$179,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,803,589.44 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,982,589.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCL7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$299,000.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$816,137.45 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,115,137.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5Z9 | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$6,097,742.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,097,742.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P6A3 | AMERICAN HOME MORTGAGE CORPORATION | 31 | \$4,966,472.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,966,472.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZQ6 | | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$5,218,504.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,218,504.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZT0 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$584,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$584,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405PZU7 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$4,172,682.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,172,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHB7 | | Unavailable | 7 | \$1,184,980.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,184,980.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHD3 | | COMMERCIAL FEDERAL BANK | 10 | \$1,722,671.99 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,438,586.03 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,161,258.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHE1 | | COMMERCIAL FEDERAL BANK | 56 | \$3,682,094.63 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$756,658.32 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,438,752.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QHF8 | | COMMERCIAL FEDERAL BANK | 16 | \$1,518,508.65 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$502,151.13 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,020,659.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6J0 | | CITIMORTGAGE, INC. | 8 | \$1,084,418.61 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,397,461.09 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,481,879.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RF92 | | THE HUNTINGTON NATIONAL BANK | 38 | \$6,588,144.17 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,587,987.01 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,176,131.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGB6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,582,279.28 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$457,783.84 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,040,063.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGC4 | | THE HUNTINGTON NATIONAL BANK | 46 | \$9,853,375.52 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,888,521.88 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,741,897.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGD2 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,624,490.01 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$657,768.13 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,282,258.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGE0 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,113,518.19 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,596.77 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,393,114.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RGG5 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,222,506.15 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$803,465.08 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,025,971.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S7A6 | | UTAH HOUSING CORPORATION | 21 | \$2,502,593.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,502,593.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH23 | | Unavailable | 16 | \$1,139,983.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,139,983.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH31 | | CITIMORTGAGE, INC. | 22 | \$3,644,596.45 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$424,142.48 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,068,738.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH49 | | CITIMORTGAGE, INC. | 21 | \$3,467,267.58 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$71,960,186.86 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$75,427,454.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH56 | | CITIMORTGAGE, INC. | 4 | \$705,402.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,802,830.25 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,508,232.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH64 | | CITIMORTGAGE, INC. | 48 | \$3,977,095.32 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$13,334,462.62 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$17,311,557.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH72 | | CITIMORTGAGE, INC. | 1 | \$330,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 27 | \$5,723,197.04 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,053,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH80 | CITIMORTGAGE, INC. | 16 | \$2,531,116.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$19,536,427.81 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,067,543.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SH98 | CITIMORTGAGE, INC. | 1 | \$44,720.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,723,389.24 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,768,109.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHN7 | CITIMORTGAGE, INC. | 107 | \$6,442,533.35 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$13,366,778.99 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$19,809,312.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHP2 | CITIMORTGAGE, INC. | 4 | \$259,979.96 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$7,330,025.35 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,590,005.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHQ0 | CITIMORTGAGE, INC. | 76 | \$5,609,357.46 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$16,462,931.81 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$22,072,289.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHR8 | CITIMORTGAGE, INC. | 2 | \$110,686.52 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,178,571.56 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,289,258.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHS6 | CITIMORTGAGE, INC. | 19 | \$2,800,565.55 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,305,477.66 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,106,043.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHU1 | CITIMORTGAGE, INC. | 26 | \$1,467,606.00 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,024,326.34 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,491,932.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHV9 | CITIMORTGAGE, INC. | 2 | \$130,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,719,012.93 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,849,512.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHW7 | CITIMORTGAGE, INC. | 32 | \$2,951,011.33 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,109,888.69 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,060,900.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHX5 | CITIMORTGAGE, INC. | 2 | \$205,500.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,274,389.83 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,479,889.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHY3 | CITIMORTGAGE, INC. | | 25 | \$3,244,775.18 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,489,149.47 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,733,924.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SHZ0 | CITIMORTGAGE, INC. | | 3 | \$377,030.39 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,332,957.13 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,709,987.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJA3 | CITIMORTGAGE, INC. | | 7 | \$1,311,700.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,546,749.02 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,858,449.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJC9 | CITIMORTGAGE, INC. | | 6 | \$1,278,074.99 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,757,308.17 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,035,383.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJD7 | CITIMORTGAGE, INC. | | 1 | \$198,310.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$18,345,089.29 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,543,399.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJE5 | CITIMORTGAGE, INC. | | 11 | \$1,944,679.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,918,483.90 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,863,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJF2 | CITIMORTGAGE, INC. | | 7 | \$1,174,510.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$18,790,129.43 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,964,639.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJG0 | CITIMORTGAGE, INC. | | 13 | \$2,035,438.26 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$7,459,067.15 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,494,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJH8 | CITIMORTGAGE, INC. | | 1 | \$141,793.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,314,854.05 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,456,647.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJJ4 | CITIMORTGAGE, INC. | | 4 | \$515,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$13,089,418.32 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,604,918.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJK1 | CITIMORTGAGE, INC. | | 29 | \$5,310,734.17 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$16,686,501.84 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,997,236.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SJL9 | CITIMORTGAGE, INC. | 6 | \$761,125.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$495,617.70 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,256,742.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL28 | CITIMORTGAGE, INC. | 19 | \$4,070,668.80 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$656,877.44 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,727,546.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL36 | CITIMORTGAGE, INC. | 49 | \$4,469,353.22 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,784.37 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,622,137.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL44 | CITIMORTGAGE, INC. | 40 | \$7,520,524.74 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$63,044,633.75 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$70,565,158.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL51 | CITIMORTGAGE, INC. | 38 | \$8,725,181.02 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$83,223,367.61 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$91,948,548.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL69 | CITIMORTGAGE, INC. | 39 | \$9,002,622.72 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$86,860,064.49 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$95,862,687.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL77 | CITIMORTGAGE, INC. | 123 | \$26,292,746.70 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$64,821,982.81 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$91,114,729.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL85 | CITIMORTGAGE, INC. | 32 | \$6,831,436.32 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$67,378,643.79 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$74,210,080.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLL6 | Unavailable | 33 | \$1,751,524.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,751,524.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLM4 | Unavailable | 19 | \$1,091,300.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,091,300.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLN2 | CITIMORTGAGE, INC. | 2 | \$86,863.21 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,648,398.12 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,735,261.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLP7 | Unavailable | 32 | \$2,801,098.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,801,098.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SLQ5 | Unavailable | 53 | \$4,731,533.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,731,533.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLR3 | Unavailable | 36 | \$4,413,575.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,413,575.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLS1 | Unavailable | 57 | \$6,638,169.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,638,169.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLT9 | Unavailable | 48 | \$9,352,424.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,352,424.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLZ5 | CITIMORTGAGE, INC. | 2 | \$653,909.42 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$951,917.70 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,605,827.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SME1 | CITIMORTGAGE, INC. | 5 | \$1,120,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$79,794,167.90 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$80,914,967.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMF8 | CITIMORTGAGE, INC. | 6 | \$1,099,037.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,148,532.55 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,247,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMG6 | CITIMORTGAGE, INC. | 39 | \$7,998,411.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$26,310,482.01 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$34,308,893.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMH4 | CITIMORTGAGE, INC. | 48 | \$9,692,089.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,093,167.21 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$23,785,256.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMJ0 | CITIMORTGAGE, INC. | 2 | \$307,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,815,290.26 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,122,290.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SML5 | CITIMORTGAGE, INC. | 154 | \$26,546,514.16 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$36,275,718.26 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$62,822,232.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMM3 | CITIMORTGAGE, INC. | 21 | \$3,474,729.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$64,486,957.37 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$67,961,686.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SMT8 | CITIMORTGAGE, INC. | 30 | \$5,151,147.01 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$17,904,847.26 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$23,055,994.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMU5 | CITIMORTGAGE, INC. | 14 | \$1,744,909.81 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,299,042.97 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,043,952.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMV3 | CITIMORTGAGE, INC. | 23 | \$2,302,850.83 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$14,022,404.20 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,325,255.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMW1 | CITIMORTGAGE, INC. | 15 | \$2,010,522.17 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,778,699.36 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,789,221.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMX9 | CITIMORTGAGE, INC. | 21 | \$3,920,678.14 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$16,346,183.18 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,266,861.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ST46 | Unavailable | 6 | \$1,166,573.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,166,573.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ST79 | Unavailable | 7 | \$1,765,097.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,765,097.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ST87 | INDYMAC BANK, FSB | 1 | \$288,498.53 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,488,544.52 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,777,043.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STJ3 | INDYMAC BANK, FSB | 6 | \$1,117,638.14 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,627,291.25 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,744,929.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STK0 | INDYMAC BANK, FSB | 6 | \$1,537,864.32 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,170,105.97 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,707,970.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STL8 | INDYMAC BANK, FSB | 10 | \$2,151,492.56 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,450,076.67 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,601,569.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STM6 | INDYMAC BANK, FSB | 26 | \$5,590,063.52 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,678,218.85 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,268,282.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405STN4 | Unavailable | 7 | \$1,690,646.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,690,646.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STP9 | Unavailable | 19 | \$3,270,694.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,270,694.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STQ7 | INDYMAC BANK, FSB | 1 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,579,199.73 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,659,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STR5 | Unavailable | 17 | \$2,400,904.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,400,904.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STS3 | Unavailable | 16 | \$1,460,660.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,460,660.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STT1 | INDYMAC BANK, FSB | 6 | \$1,365,246.61 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$42,166,384.61 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$43,531,631.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STU8 | Unavailable | 124 | \$19,682,654.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$19,682,654.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STV6 | Unavailable | 29 | \$3,617,612.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,617,612.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STW4 | Unavailable | 15 | \$2,204,380.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,204,380.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STZ7 | INDYMAC BANK, FSB | 3 | \$997,602.65 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$965,266.72 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,962,869.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUB8 | Unavailable | 7 | \$1,208,776.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,208,776.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUC6 | INDYMAC BANK, FSB | 6 | \$1,202,821.56 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,005,202.89 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,208,024.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUD4 | INDYMAC BANK, FSB | 11 | \$2,341,468.61 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$17,742,091.50 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,083,560.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SUE2 | INDYMAC BANK, FSB | 8 | \$879,700.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,668,643.84 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,548,343.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUF9 | INDYMAC BANK, FSB | 1 | \$448,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,757,017.01 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,205,017.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUG7 | INDYMAC BANK, FSB | 21 | \$4,943,223.39 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$64,300,216.76 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$69,243,440.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUH5 | INDYMAC BANK, FSB | 3 | \$847,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$32,994,748.85 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$33,842,448.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUJ1 | INDYMAC BANK, FSB | 2 | \$276,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$22,747,587.67 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$23,023,587.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUK8 | Unavailable | 26 | \$4,344,183.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,344,183.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUL6 | Unavailable | 56 | \$7,828,772.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,828,772.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUM4 | INDYMAC BANK, FSB | 2 | \$118,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,833,079.96 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,951,579.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUN2 | INDYMAC BANK, FSB | 1 | \$61,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,035,112.55 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,096,862.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUP7 | INDYMAC BANK, FSB | 2 | \$188,384.19 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,467,270.99 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,655,655.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUQ5 | Unavailable | 49 | \$4,835,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,835,733.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SY99 | HARWOOD STREET FUNDING I, LLC | 22 | \$4,161,575.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,161,575.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SZ49 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,251,527.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,251,527.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZB3 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,121,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,121,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZD9 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,028,597.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,028,597.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZE7 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,516,492.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,516,492.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZH0 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,066,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,066,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZK3 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,907,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,907,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZL1 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,059,716.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,059,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZM9 | | HARWOOD STREET FUNDING I, LLC | 11 | \$2,570,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,570,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZN7 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,154,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,154,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6V9 | | SUNTRUST MORTGAGE INC. | 35 | \$2,151,520.68 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,886,402.60 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,037,923.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6W7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,385,983.23 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,145,970.10 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,531,953.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405T6X5 | | | 11 | \$1,515,132.00 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 14 | \$1,944,520.40 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,459,652.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405T6Y3 | | SUNTRUST MORTGAGE INC. | 17 | \$3,888,145.57 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,079,164.48 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,967,310.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405T6Z0 | | SUNTRUST MORTGAGE INC. | 79 | \$4,809,441.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,809,441.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405T7A4 | | SUNTRUST MORTGAGE INC. | 43 | \$2,774,499.77 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,281,946.87 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,056,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405T7B2 | | SUNTRUST MORTGAGE INC. | 18 | \$1,115,261.94 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,105,841.86 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,221,103.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405T7C0 | | SUNTRUST MORTGAGE INC. | 69 | \$6,604,524.78 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,738,530.21 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,343,054.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TTU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,149,612.35 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$790,019.44 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,939,631.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TTV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$410,496.26 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$341,576.67 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,287,153.04 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,039,225.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TTW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,265,660.95 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$172,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 35 | \$7,752,528.30 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,190,189.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TTX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$9,223,896.00 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$640,209.14 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,848,400.02 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,712,505.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,366,891.14 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,343,957.73 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,964,169.77 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,675,018.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,971,047.99 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 40 | \$7,855,725.55 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,530,542.19 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$38,357,315.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,238,766.90 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$127,650.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,355,662.71 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,722,079.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$785,135.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,244,278.69 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,029,413.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,369,900.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,608,610.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$4,978,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,055,692.75 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,676,606.52 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,996,299.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,471,706.62 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,526,350.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,998,056.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TU91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,218,277.07 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,761,704.12 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,979,981.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$812,978.35 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$338,517.49 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,809,764.15 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,961,259.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,690,578.23 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,313,944.77 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,004,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,187,758.45 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$194,260.85 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,623,765.56 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,005,784.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUH3 | | BISHOPS GATE RESIDENTIAL | 19 | \$4,191,003.98 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$854,645.80 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,045,649.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUI9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,375,124.55 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$573,806.40 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,085,563.91 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,034,494.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,597,848.26 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,469,483.70 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,067,331.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$725,900.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$308,550.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,960,618.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,995,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,942,510.50 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,600,230.49 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,542,740.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,619,561.67 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,075,232.86 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,694,794.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$717,679.58 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$659,996.57 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,377,676.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TUX8 | | BISHOPS GATE RESIDENTIAL | 28 | \$3,326,698.15 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | Unavailable | 1 | \$194,805.88 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,521,504.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TUY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,411,500.38 | 31.45% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$711,437.34 | 6.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$6,724,166.66 | 61.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$10,847,104.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TUZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,490,142.43 | 41.41% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$520,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$12,906,598.07 | 56.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$22,916,740.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TV82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,147,807.73 | 63.01% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$163,150.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,684,600.00 | 33.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,995,557.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TV90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,334,088.10 | 66.06% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,712,669.79 | 33.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,046,757.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TVA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,023,868.15 | 80.27% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$989,100.00 | 19.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,012,968.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TVB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,482,511.33 | 89.76% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$511,600.00 | 10.24% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,994,111.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,937,169.20 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$344,163.64 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,744,788.11 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,026,120.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,075,833.42 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,695,869.81 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,771,703.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,310,571.25 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$59,938.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,446,399.57 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,816,909.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,947,330.25 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,876,834.93 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,926,565.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,782,128.70 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$406,165.08 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,866,100.50 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,054,394.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,258,195.40 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,200.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,402,395.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVK5 | | | 16 | \$3,012,070.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 40 | \$8,160,410.72 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,172,480.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TVL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,071,297.56 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$999,650.52 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,859,206.92 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,930,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TVM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,657,214.96 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,386,278.08 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,043,493.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TVN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,865,692.26 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$101,862.15 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,155.70 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,721,710.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TVP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,244,600.00 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$746,400.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,991,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TVQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,981,666.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,981,666.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TVR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,471,607.50 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,481,245.02 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,952,852.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TVS8 | | BISHOPS GATE RESIDENTIAL | 9 | \$1,777,816.22 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,206,618.20 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,984,434.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,347,279.10 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,670,802.33 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,018,081.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,426,645.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$798,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,749,969.65 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,974,614.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,887,956.56 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,186,500.98 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,074,457.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,039,200.00 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,987,540.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,026,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,797,142.51 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,171,656.91 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,968,799.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TVY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,494,625.15 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,411,349.36 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,017,974.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405TVZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,773,592.20 | 44.47% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$45,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,169,284.00 | 54.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,988,376.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TWC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$879,992.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$879,992.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TWE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,085,181.40 | 78.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$563,000.00 | 21.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,648,181.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TWF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,911,735.95 | 87.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$279,160.41 | 12.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,190,896.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TWJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,771,595.82 | 87.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$252,200.67 | 12.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,023,796.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TWK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,197,105.79 | 83.6% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$48,823.83 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$186,051.36 | 12.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,431,980.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TWL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$680,270.49 | 58.33% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$92,191.03 | 7.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$393,750.00 | 33.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,166,211.52 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405TWM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,648,681.83 | 89.99% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$294,500.00 | 10.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,943,181.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TWP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$629,000.00 | 19.75% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$208,800.00 | 6.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,346,896.00 | 73.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,184,696.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TWQ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$459,684.99 | 37.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$771,871.04 | 62.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,231,556.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TWR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,607,405.89 | 52.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,442,360.00 | 47.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,049,765.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405UBX6 | Unavailable | 12 | \$1,556,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,556,100.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VK22 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,481,100.00 | 76.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$743,595.51 | 23.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,224,695.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405W5H4 | BANK OF AMERICA NA | 5 | \$1,029,292.86 | 76.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$321,611.23 | 23.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,350,904.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405W5L5 | BANK OF AMERICA NA | 6 | \$1,085,198.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,085,198.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WEM3 | Unavailable | 53 | \$3,843,932.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$3,843,932.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405WKR5 | U.S. BANK N.A. | 3 | \$186,863.25 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$186,863.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRG2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,233,195.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,233,195.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRH0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,432,355.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,432,355.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRJ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,511,575.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,511,575.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRK3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,795,277.95 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$229,983.83 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,025,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRL1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,750,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,750,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRM9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,534,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,534,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WRN7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,370,884.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,370,884.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XU76 | | CHARTER ONE MORTGAGE CORP. | 13 | \$2,001,915.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,326.71 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,102,241.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XUW1 | | CHARTER ONE MORTGAGE CORP. | 8 | \$2,055,199.64 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,154,199.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XVG5 | EVERBANK | 8 | \$1,666,690.68 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,059,034.04 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,725,724.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVH3 | EVERBANK | 13 | \$2,866,237.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,866,237.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVL4 | Unavailable | 3 | \$1,004,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVM2 | EVERBANK | 6 | \$1,382,700.35 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,290,000.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,672,700.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVP5 | EVERBANK | 8 | \$1,554,245.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,554,245.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVQ3 | EVERBANK | 2 | \$149,416.50 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,195,904.33 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,345,320.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVT7 | EVERBANK | 9 | \$1,405,241.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,405,241.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XX32 | Unavailable | 19 | \$4,541,827.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,541,827.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XX99 | Unavailable | 67 | \$13,272,606.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,272,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYF4 | Unavailable | 14 | \$3,128,814.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,128,814.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYG2 | Unavailable | 10 | \$2,111,930.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,111,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYH0 | Unavailable | 65 | \$13,490,718.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,490,718.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYK3 | Unavailable | 104 | \$19,005,702.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,005,702.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYL1 | Unavailable | 45 | \$9,335,799.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,335,799.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405XYM9 | Unavailable | 28 | \$5,187,563.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,187,563.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYP2 | Unavailable | 21 | \$3,852,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,852,583.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYR8 | Unavailable | 19 | \$3,577,547.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,577,547.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYS6 | Unavailable | 50 | \$10,784,774.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,784,774.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYT4 | Unavailable | 48 | \$9,144,550.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,144,550.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYU1 | Unavailable | 22 | \$3,992,163.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,992,163.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYV9 | Unavailable | 17 | \$2,883,479.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,883,479.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XYX5 | Unavailable | 12 | \$2,636,335.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,636,335.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XZ63 | COMMERCIAL FEDERAL BANK | 2 | \$200,506.77 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$261,137.08 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$461,643.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNH0 | RBC MORTGAGE COMPANY | 2 | \$240,135.41 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,107,104.83 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,347,240.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNJ6 | RBC MORTGAGE COMPANY | 10 | \$1,575,544.00 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,750,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNK3 | RBC MORTGAGE COMPANY | 9 | \$747,750.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,018,600.00 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,766,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNL1 | | 5 | \$1,019,291.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 2 | \$383,800.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,403,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNM9 | RBC MORTGAGE COMPANY | 5 | \$852,350.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,071,500.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,923,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YNN7 | RBC MORTGAGE COMPANY | 8 | \$1,176,300.00 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$580,950.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,757,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQG9 | SALEM FIVE MORTGAGE COMPANY, LLC | 59 | \$14,001,354.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,001,354.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQL8 | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YT76 | NAVY FEDERAL CREDIT UNION | 102 | \$20,118,942.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,118,942.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YT84 | NAVY FEDERAL CREDIT UNION | 24 | \$4,057,446.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,057,446.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YT92 | NAVY FEDERAL CREDIT UNION | 95 | \$20,114,580.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,114,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YUA7 | NAVY FEDERAL CREDIT UNION | 54 | \$11,108,416.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,108,416.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YUB5 | NAVY FEDERAL CREDIT UNION | 59 | \$10,538,137.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,538,137.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AEE8 | BANK OF AMERICA NA | 5 | \$591,018.83 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,175,882.97 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,766,901.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFQ0 | | BANK OF AMERICA NA | 15 | \$1,093,528.20 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$488,550.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,582,078.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGX4 | | SUNTRUST MORTGAGE INC. | 30 | \$4,634,660.43 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,398,724.12 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,033,384.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AGY2 | | SUNTRUST MORTGAGE INC. | 35 | \$6,348,792.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,692,370.64 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$23,041,162.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANW8 | | FIRST STAR SAVINGS BANK | 10 | \$1,144,557.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,144,557.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AS78 | | HIBERNIA NATIONAL BANK | 156 | \$21,327,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,327,679.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AS86 | | HIBERNIA NATIONAL BANK | 16 | \$1,029,794.47 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,924.10 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,109,718.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AS94 | | HIBERNIA NATIONAL BANK | 15 | \$1,479,139.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,479,139.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATA0 | | HIBERNIA NATIONAL BANK | 18 | \$2,970,236.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,970,236.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATB8 | | HIBERNIA NATIONAL BANK | 54 | \$6,198,260.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,198,260.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATC6 | | HIBERNIA NATIONAL BANK | 18 | \$3,013,156.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,013,156.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATD4 | | HIBERNIA NATIONAL | 35 | \$4,898,833.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 35 | \$4,898,833.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3T5 | BANKNORTH, NA | 53 | \$8,938,905.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,938,905.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3V0 | BANKNORTH, NA | 66 | \$10,675,839.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,675,839.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW20 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,143,614.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,143,614.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW38 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,867,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,867,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW46 | Unavailable | 17 | \$1,791,577.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,791,577.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW61 | Unavailable | 17 | \$1,027,667.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,027,667.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW79 | Unavailable | 9 | \$1,072,652.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,072,652.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CW87 | Unavailable | 10 | \$2,089,547.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,089,547.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWU8 | WACHOVIA MORTGAGE CORPORATION | 52 | \$3,511,377.01 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$112,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,623,877.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWW6 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,845,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,845,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWW4 | WACHOVIA MORTGAGE CORPORATION | 46 | \$6,039,660.56 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$245,486.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$6,285,146.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWX2 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$17,068,676.93 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$209,197.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,277,874.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWY0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,445,485.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,445,485.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CWZ7 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,072,500.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,072,500.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CY77 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$162,917.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$162,917.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6H4 | | IRWIN MORTGAGE CORPORATION | 5 | \$930,700.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,069,332.97 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,000,032.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6J0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,803,095.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,197,483.42 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,000,578.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6K7 | | IRWIN MORTGAGE CORPORATION | 7 | \$975,675.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,481,181.62 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,456,856.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6M3 | | IRWIN MORTGAGE CORPORATION | 6 | \$760,250.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,868,029.00 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,628,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6P6 | | IRWIN MORTGAGE CORPORATION | 6 | \$884,856.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,343,873.74 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,228,729.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406DB21 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,413,848.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,413,848.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB39 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,130,042.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,130,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB47 | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$29,750,810.53 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$985,250.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$30,736,060.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB54 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,200,718.34 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$441,683.71 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,642,402.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBB1 | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$17,718,186.98 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,329,621.64 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,047,808.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBC9 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$7,499,547.52 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,530,162.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,029,709.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBD7 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,116,131.76 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,020,526.19 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,136,657.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBE5 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,786,983.52 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,400.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,057,383.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBF2 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$3,411,517.17 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$979,852.34 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,391,369.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DBZ8 | FIRST HORIZON HOME LOAN CORPORATION | 305 | \$67,009,221.99 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,995,942.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 319 | \$70,005,163.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DHR0 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,622,641.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,622,641.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWJ1 | | Unavailable | 17 | \$3,304,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,304,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWL6 | | Unavailable | 31 | \$5,473,826.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,473,826.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXP6 | | Unavailable | 9 | \$1,552,674.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,552,674.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXQ4 | | BANK OF AMERICA NA | 4 | \$772,378.43 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,546,199.18 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,318,577.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXR2 | | BANK OF AMERICA NA | 6 | \$690,150.74 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$927,190.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,617,340.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3P7 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,429,275.25 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,602.96 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,708,878.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3Q5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$357,960.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,335,875.79 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,693,835.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3R3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,964,955.62 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$891,745.13 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,856,700.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3S1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$951,297.66 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,000.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,191,297.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3T9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$993,974.54 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$162,636.89 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,156,611.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3U6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$908,003.64 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,696.58 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,201,700.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3V4 | | WASHINGTON MUTUAL BANK, FA | 5 | \$557,651.56 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,012,538.15 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,570,189.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3W2 | | Unavailable | 7 | \$1,189,984.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,189,984.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3X0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,133,079.70 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,085,505.93 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,218,585.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3Y8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$655,554.57 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$989,949.70 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,645,504.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3Z5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$521,746.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,264,234.52 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,785,980.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5D2 | | PULTE MORTGAGE, L.L.C. | 93 | \$15,999,939.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,999,939.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5E0 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,000,140.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,000,140.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ED68 | | UNION PLANTERS BANK NA | 92 | \$5,757,120.62 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$686,625.11 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,443,745.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ED76 | | UNION PLANTERS BANK NA | 124 | \$8,333,976.32 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,325,646.56 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 160 | \$10,659,622.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ED84 | | UNION PLANTERS BANK NA | 28 | \$1,988,258.62 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,941.19 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,043,199.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ED92 | | UNION PLANTERS BANK NA | 31 | \$2,130,467.38 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,265.37 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,254,732.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EEB6 | | UNION PLANTERS BANK NA | 25 | \$1,498,978.43 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$709,759.23 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,208,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EEC4 | | UNION PLANTERS BANK NA | 21 | \$1,207,307.98 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$298,172.42 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,505,480.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EED2 | | UNION PLANTERS BANK NA | 93 | \$5,575,207.06 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,959,329.88 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,534,536.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EEF7 | | UNION PLANTERS BANK NA | 79 | \$7,763,398.69 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,972,845.08 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,736,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EM27 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$7,762,058.77 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,586,962.39 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,349,021.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMV3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,496,652.14 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$436,567.30 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,933,219.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMW1 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$962,514.61 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$598,253.34 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,560,767.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMX9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,137,196.80 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,675,582.24 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,812,779.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMY7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,103,290.41 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,714.88 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,288,005.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EMZ4 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,347,932.92 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$380,831.08 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,728,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENG5 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$456,200.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$620,137.66 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,076,337.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENH3 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,910,067.82 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$701,334.78 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,611,402.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENL4 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,684,450.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,684,450.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENQ3 | | Unavailable | 12 | \$1,695,527.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,695,527.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EP24 | | Unavailable | 67 | \$6,335,991.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,335,991.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EP32 | | Unavailable | 52 | \$4,996,514.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,996,514.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EQD9 | WASHINGTON MUTUAL BANK, FA | 63 | \$10,657,911.48 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,466,238.23 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,124,149.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERG1 | USAA FEDERAL SAVINGS BANK | 118 | \$22,569,045.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,569,045.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERH9 | USAA FEDERAL SAVINGS BANK | 10 | \$1,524,829.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,524,829.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERJ5 | USAA FEDERAL SAVINGS BANK | 206 | \$36,379,820.95 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$419,951.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$36,799,772.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERK2 | USAA FEDERAL SAVINGS BANK | 214 | \$36,653,685.92 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,639.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$36,821,325.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERL0 | USAA FEDERAL SAVINGS BANK | 206 | \$36,307,554.27 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$774,870.66 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$37,082,424.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERM8 | USAA FEDERAL SAVINGS BANK | 209 | \$37,010,564.63 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$138,255.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$37,148,820.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERN6 | USAA FEDERAL SAVINGS BANK | 85 | \$14,831,054.49 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$494,672.60 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,325,727.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERP1 | USAA FEDERAL SAVINGS BANK | 90 | \$13,182,944.49 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$14,429,093.60 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$27,612,038.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERQ9 | USAA FEDERAL SAVINGS BANK | 38 | \$6,497,473.90 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,951,950.12 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$10,449,424.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERR7 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,770,005.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,770,005.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERS5 | | USAA FEDERAL SAVINGS BANK | 170 | \$23,271,095.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,271,095.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERT3 | | USAA FEDERAL SAVINGS BANK | 108 | \$14,326,783.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,326,783.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERU0 | | USAA FEDERAL SAVINGS BANK | 199 | \$33,866,021.69 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,419.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,154,441.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV27 | | WASHINGTON MUTUAL BANK, FA | 4 | \$479,386.33 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,724,833.24 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,204,219.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV35 | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,920,991.21 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,476,347.59 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,397,338.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV43 | | WASHINGTON MUTUAL BANK, FA | 192 | \$26,582,360.89 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$132,905.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$15,215,907.45 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$41,931,173.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV50 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,393,680.86 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$23,762,963.02 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$25,156,643.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV68 | | WASHINGTON MUTUAL BANK, FA | 112 | \$30,438,355.47 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$20,910,150.59 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$51,348,506.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EV76 | WASHINGTON MUTUAL BANK, FA | 8 | \$2,250,277.42 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,533,796.40 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,784,073.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV84 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,308,701.20 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,331,134.81 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,639,836.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EV92 | WASHINGTON MUTUAL BANK, FA | 160 | \$37,358,169.60 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$76,012,850.40 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$113,580,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVS0 | WASHINGTON MUTUAL BANK, FA | 69 | \$14,974,112.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,974,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVT8 | WASHINGTON MUTUAL BANK, FA | 1 | \$177,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,026,202.60 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,203,702.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVU5 | WASHINGTON MUTUAL BANK, FA | 230 | \$15,751,137.08 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,748,404.16 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$20,499,541.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVV3 | WASHINGTON MUTUAL BANK, FA | 555 | \$37,104,192.04 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$110,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 359 | \$24,434,519.76 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 916 | \$61,648,811.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVW1 | WASHINGTON MUTUAL BANK, FA | 138 | \$13,405,998.36 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,597,408.72 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$19,003,407.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EVX9 | WASHINGTON MUTUAL BANK, FA | 349 | \$33,964,428.07 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 202 | \$19,741,744.08 | 36.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 552 | \$53,799,172.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EVY7 | WASHINGTON MUTUAL BANK, FA | 8 | \$798,917.53 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 116 | \$11,584,183.67 | 93.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$12,383,101.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EVZ4 | WASHINGTON MUTUAL BANK, FA | 142 | \$16,585,945.89 | 64.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$9,281,014.56 | 35.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 221 | \$25,866,960.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EW26 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,149,829.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,149,829.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EW34 | WASHINGTON MUTUAL BANK, FA | 78 | \$10,859,554.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$10,859,554.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EW42 | WASHINGTON MUTUAL BANK, FA | 46 | \$6,990,522.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$6,990,522.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EW59 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,345,960.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,345,960.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EW67 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,447,405.18 | 86.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$381,193.05 | 13.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,828,598.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EW75 | WASHINGTON MUTUAL BANK, FA | 9 | \$620,765.76 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$7,046,511.01 | 91.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$7,667,276.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EW83 | WASHINGTON MUTUAL BANK, FA | 5 | \$552,347.26 | 34.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,029,529.21 | 65.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,581,876.47 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EW91 | WASHINGTON MUTUAL BANK, FA | 72 | \$8,450,536.57 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,539,370.85 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,989,907.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWA8 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,961,331.61 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$31,489,781.19 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$33,451,112.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWB6 | WASHINGTON MUTUAL BANK, FA | 28 | \$6,175,968.57 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,077,027.95 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$23,252,996.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWC4 | Unavailable | 28 | \$5,594,826.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,594,826.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWD2 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,962,485.39 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,744,621.11 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,707,106.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWE0 | WASHINGTON MUTUAL BANK, FA | 74 | \$15,342,217.91 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,252,091.43 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$23,594,309.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWF7 | WASHINGTON MUTUAL BANK, FA | 31 | \$6,506,114.75 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,666,222.61 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,172,337.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWG5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,606,296.11 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,148,908.51 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,755,204.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWH3 | WASHINGTON MUTUAL BANK, FA | 249 | \$49,780,873.45 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$45,712,398.65 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$95,493,272.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWJ9 | WASHINGTON MUTUAL BANK, FA | 162 | \$39,298,281.83 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,574,924.96 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 187 | \$45,873,206.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWK6 | WASHINGTON MUTUAL BANK, FA | | 27 | \$5,586,208.57 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 405 | \$89,468,596.22 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$95,054,804.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWL4 | WASHINGTON MUTUAL BANK, FA | | 39 | \$7,253,331.24 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 762 | \$144,403,770.36 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 801 | \$151,657,101.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWM2 | WASHINGTON MUTUAL BANK, FA | | 1 | \$158,475.51 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,186,656.65 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,345,132.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWN0 | WASHINGTON MUTUAL BANK, FA | | 11 | \$1,982,090.91 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$993,274.21 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,975,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWP5 | Unavailable | | 20 | \$4,753,764.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,753,764.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWR1 | WASHINGTON MUTUAL BANK, FA | | 1 | \$163,000.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$908,567.58 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,071,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWS9 | WASHINGTON MUTUAL BANK, FA | | 6 | \$1,413,258.95 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,519,479.06 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,932,738.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWV2 | WASHINGTON MUTUAL BANK, FA | | 2 | \$484,279.66 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,149,641.01 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,633,920.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWW0 | WASHINGTON MUTUAL BANK, FA | | 15 | \$2,192,024.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,192,024.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWX8 | WASHINGTON MUTUAL BANK, FA | | 63 | \$11,495,199.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$11,495,199.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWY6 | | WASHINGTON MUTUAL BANK, FA | 41 | \$9,235,568.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,235,568.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EWZ3 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,970,707.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,970,707.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX25 | | WASHINGTON MUTUAL BANK, FA | 62 | \$6,082,253.43 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,483,138.52 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,665,391.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX33 | | WASHINGTON MUTUAL BANK, FA | 53 | \$6,230,061.09 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,461,552.96 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,691,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXB5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$324,044.60 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,546,529.85 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,870,574.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXC3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$966,389.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$54,569,327.33 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$55,535,716.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXD1 | | WASHINGTON MUTUAL BANK, FA | 37 | \$7,467,751.19 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,535,485.80 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,003,236.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXE9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$7,188,513.99 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$40,016,825.94 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$47,205,339.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXF6 | | Unavailable | 54 | \$8,175,165.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,175,165.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406EXG4 | | Unavailable | 124 | \$19,172,149.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,172,149.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXH2 | | Unavailable | 25 | \$3,897,299.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,897,299.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXJ8 | | Unavailable | 47 | \$6,182,011.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,182,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXK5 | | Unavailable | 61 | \$9,747,307.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,747,307.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXL3 | | Unavailable | 12 | \$1,850,716.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,850,716.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXM1 | | Unavailable | 20 | \$2,806,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,806,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXP4 | | Unavailable | 27 | \$3,810,234.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,810,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXQ2 | | WASHINGTON MUTUAL BANK, FA | 183 | \$40,776,055.09 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 376 | \$82,868,394.27 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$123,644,449.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXR0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$2,157,259.44 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$60,675,990.99 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$62,833,250.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXU3 | | WASHINGTON MUTUAL BANK, FA | 98 | \$21,025,310.52 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$39,117,807.55 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$60,143,118.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXV1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,214,250.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$36,772,734.36 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$37,986,984.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXW9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,839,004.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$40,753,589.27 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$44,592,593.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EXX7 | WASHINGTON MUTUAL BANK, FA | 155 | \$33,150,494.24 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$33,781,928.93 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$66,932,423.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXY5 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,970,912.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$34,210,953.44 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$37,181,865.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EXZ2 | WASHINGTON MUTUAL BANK, FA | 96 | \$6,188,264.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$6,004,925.07 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$12,193,189.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2A8 | UNION PLANTERS BANK NA | 15 | \$1,952,346.68 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$345,276.85 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,297,623.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA27 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$18,766,050.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,271,500.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,037,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA35 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$2,914,680.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,914,680.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA43 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,156,804.93 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$294,300.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,451,104.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA50 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,254,723.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,254,723.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA76 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,499,741.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,499,741.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FA84 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,738,371.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,738,371.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FA92 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,180,972.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,180,972.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FAZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$13,125,495.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,527,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,652,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBA8 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$9,349,477.26 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,244.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,500,721.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBB6 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,959,821.00 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,931.33 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,060,752.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBC4 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,226,645.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,226,645.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FBD2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,538,790.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,538,790.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FC90 | | SUNTRUST MORTGAGE INC. | 92 | \$5,821,524.74 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,356,720.27 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,178,245.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDA6 | | SUNTRUST MORTGAGE INC. | 42 | \$4,112,531.80 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,798,859.77 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,911,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDB4 | | SUNTRUST MORTGAGE INC. | 21 | \$2,483,218.01 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,714,861.24 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,198,079.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDC2 | | SUNTRUST MORTGAGE INC. | 30 | \$4,157,150.05 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,533,298.45 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,690,448.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406FDD0 | SUNTRUST MORTGAGE INC. | 78 | \$4,966,780.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$4,966,780.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FDE8 | SUNTRUST MORTGAGE INC. | 50 | \$3,113,977.72 | 51.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$2,902,695.46 | 48.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$6,016,673.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FDF5 | SUNTRUST MORTGAGE INC. | 72 | \$7,082,199.38 | 74.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,370,702.40 | 25.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$9,452,901.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FDG3 | SUNTRUST MORTGAGE INC. | 40 | \$4,733,337.59 | 73.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,742,019.56 | 26.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$6,475,357.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FDH1 | SUNTRUST MORTGAGE INC. | 29 | \$4,067,784.57 | 64.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,207,410.80 | 35.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$6,275,195.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FDJ7 | SUNTRUST MORTGAGE INC. | 28 | \$1,894,636.47 | 40.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$2,812,702.29 | 59.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$4,707,338.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FDK4 | SUNTRUST MORTGAGE INC. | 40 | \$3,937,037.91 | 30.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$9,011,609.46 | 69.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 133 | \$12,948,647.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FDL2 | SUNTRUST MORTGAGE INC. | 21 | \$2,423,270.88 | 17.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$11,667,107.82 | 82.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$14,090,378.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FDM0 | SUNTRUST MORTGAGE INC. | 27 | \$3,771,806.23 | 29.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$9,231,190.04 | 70.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$13,002,996.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FDN8 | SUNTRUST | 10 | \$1,361,322.90 | 10.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 84 | \$11,559,026.16 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,920,349.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDP3 | | SUNTRUST MORTGAGE INC. | 46 | \$3,212,505.61 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$5,140,260.13 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$8,352,765.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDQ1 | | SUNTRUST MORTGAGE INC. | 36 | \$3,468,365.54 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,400,581.31 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,868,946.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDR9 | | SUNTRUST MORTGAGE INC. | 27 | \$3,187,817.43 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,189,795.68 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,377,613.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDS7 | | SUNTRUST MORTGAGE INC. | 35 | \$4,701,386.84 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,052,674.12 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,754,060.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDT5 | | SUNTRUST MORTGAGE INC. | 23 | \$5,216,045.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,216,045.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDU2 | | SUNTRUST MORTGAGE INC. | 8 | \$1,124,752.86 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,058,968.06 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,183,720.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDV0 | | Unavailable | 43 | \$12,236,446.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,236,446.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FDW8 | | SUNTRUST MORTGAGE INC. | 19 | \$1,195,163.84 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$1,826,457.11 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,021,620.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FE98 | | Unavailable | 12 | \$1,873,566.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,873,566.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFA4 | | Unavailable | 13 | \$2,750,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,750,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406FFC0 | Unavailable | 17 | \$3,074,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,074,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFF3 | Unavailable | 7 | \$1,176,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,176,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFG1 | Unavailable | 13 | \$2,017,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,017,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFH9 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,130,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,130,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FG54 | U.S. BANK N.A. | 5 | \$467,308.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$467,308.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FG62 | U.S. BANK N.A. | 4 | \$370,218.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$370,218.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGU9 | CHARTER ONE MORTGAGE CORP. | 40 | \$5,587,409.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,587,409.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGV7 | CHARTER ONE MORTGAGE CORP. | 40 | \$5,413,688.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,413,688.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHM6 | Unavailable | 37 | \$7,278,032.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,278,032.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHP9 | RBC MORTGAGE COMPANY | 1 | \$103,394.48 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,301,100.98 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,404,495.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHQ7 | RBC MORTGAGE COMPANY | 1 | \$125,880.45 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,490,238.00 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,616,118.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FHS3 | Unavailable | 14 | \$1,698,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,698,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FK59 | | 53 | \$11,319,632.98 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHARTER ONE MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 1 | \$127,206.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,446,839.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FL90 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,999,576.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,999,576.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FLF6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,186.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,186.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FLG4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,247.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,247.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FLH2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,000,101.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,101.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FLJ8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,500,053.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,500,053.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FLU3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,000,671.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,671.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FLV1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,500,042.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,500,042.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FLW9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,738,700.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$261,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FLX7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,390,177.08 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,769.75 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,499,946.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406FM57 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,072.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,072.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31406FM65 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,756,624.49 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$244,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,000,624.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM73 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,015.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,000,015.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM99 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,000,025.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,025.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMA6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,965,247.87 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$34,870.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMB4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,928,000.00 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMC2 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,999,959.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,999,959.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMN8 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$10,000,155.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,000,155.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMP3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,186.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,186.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMQ1 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,874,205.03 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$125,550.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,999,755.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMR9 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMS7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,114,243.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,114,243.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FMT5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,688,479.49 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$398,903.25 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,087,382.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMU2 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,349,908.68 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,499,908.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN23 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,073.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNA5 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,000,099.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,099.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNJ6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,799,220.00 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$201,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,000,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNL1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNM9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,499,515.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,499,515.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNN7 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,459,351.57 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$40,866.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,500,217.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNX5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,000,500.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,000,500.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNY3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNZ0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX22 | FLAGSTAR BANK, FSB | | 6 | \$1,190,834.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 153 | \$31,882,077.28 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$33,072,911.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX30 | FLAGSTAR BANK, FSB | | 22 | \$5,026,820.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 251 | \$59,581,333.11 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$64,608,153.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX48 | FLAGSTAR BANK, FSB | | 22 | \$2,179,500.38 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 174 | \$17,249,930.29 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,429,430.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX55 | FLAGSTAR BANK, FSB | | 4 | \$711,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$12,896,144.95 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,607,744.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX63 | FLAGSTAR BANK, FSB | | 11 | \$1,399,110.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$14,488,855.87 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$15,887,965.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX71 | FLAGSTAR BANK, FSB | | 2 | \$471,900.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$12,808,713.31 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,280,613.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FX89 | FLAGSTAR BANK, FSB | | 8 | \$1,816,900.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$21,486,396.07 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$23,303,296.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXC0 | FLAGSTAR BANK, FSB | | 4 | \$1,153,930.26 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,614,807.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,768,737.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXD8 | FLAGSTAR BANK, FSB | | 1 | \$135,847.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$12,894,708.12 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,030,555.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXE6 | FLAGSTAR BANK, FSB | | 8 | \$1,929,699.21 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$16,337,101.58 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,266,800.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXH9 | FLAGSTAR BANK, FSB | | 13 | \$3,119,032.16 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$26,490,014.71 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$29,609,046.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FXJ5 | FLAGSTAR BANK, FSB | 1 | \$320,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,335,266.19 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,655,266.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXK2 | Unavailable | 15 | \$2,717,822.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,717,822.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXL0 | FLAGSTAR BANK, FSB | 2 | \$416,980.89 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,169,459.59 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,586,440.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXM8 | FLAGSTAR BANK, FSB | 10 | \$2,173,405.92 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$34,997,623.91 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$37,171,029.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXP1 | FLAGSTAR BANK, FSB | 19 | \$4,516,380.86 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$46,653,567.86 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$51,169,948.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXQ9 | FLAGSTAR BANK, FSB | 14 | \$1,836,314.16 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$26,043,203.64 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$27,879,517.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXR7 | FLAGSTAR BANK, FSB | 4 | \$644,934.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$37,294,238.87 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$37,939,173.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXS5 | FLAGSTAR BANK, FSB | 5 | \$1,238,028.65 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,743,253.27 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,981,281.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXT3 | FLAGSTAR BANK, FSB | 2 | \$522,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,481,880.00 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,004,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXU0 | FLAGSTAR BANK, FSB | 3 | \$605,820.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,395,017.92 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,000,837.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXV8 | FLAGSTAR BANK, FSB | 1 | \$184,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,824,803.37 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,008,803.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXW6 | FLAGSTAR BANK, FSB | 1 | \$235,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$19,854,138.00 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,089,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXX4 | | FLAGSTAR BANK, FSB | 12 | \$2,328,640.47 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,686,127.19 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,014,767.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXY2 | | FLAGSTAR BANK, FSB | 16 | \$3,043,658.79 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$24,581,109.69 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$27,624,768.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FXZ9 | | FLAGSTAR BANK, FSB | 7 | \$1,042,513.05 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,958,073.57 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,000,586.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ20 | | UNION PLANTERS BANK NA | 38 | \$2,213,748.53 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$164,959.61 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,378,708.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ38 | | UNION PLANTERS BANK NA | 12 | \$2,075,672.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,075,672.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ46 | | UNION PLANTERS BANK NA | 59 | \$2,989,425.26 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$470,418.96 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,459,844.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ53 | | UNION PLANTERS BANK NA | 9 | \$661,060.97 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$770,819.44 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,431,880.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ61 | | UNION PLANTERS BANK NA | 24 | \$1,154,958.03 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$413,826.67 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,568,784.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ87 | | UNION PLANTERS BANK NA | 92 | \$14,084,119.16 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,209,000.13 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,293,119.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FZ95 | | UNION PLANTERS BANK NA | 82 | \$12,146,001.38 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,886,773.83 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,032,775.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2A6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,210,819.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,150,542.75 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,361,361.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2B4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,997,733.36 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$7,699,505.52 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$9,697,238.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2C2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,748,384.66 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,151,406.11 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,899,790.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2D0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,893,935.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,196,377.45 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$22,090,312.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2F5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,228,150.09 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$50,677,545.63 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$58,905,695.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2G3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,427,153.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$70,109,862.41 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$81,537,015.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2H1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,792,476.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$56,702,763.67 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$70,495,239.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2J7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,371,725.00 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,023,750.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,395,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2K4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,766,638.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,474,872.41 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$10,241,510.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2L2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,405,882.00 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,437,046.76 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,842,928.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2M0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,319,375.20 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,328,107.98 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,647,483.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2N8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,450,076.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,599,213.00 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,049,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2P3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,633,022.49 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,311,367.00 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,944,389.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2S7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,097,336.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,787,440.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,884,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2T5 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,418,442.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$65,686,580.57 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$89,105,022.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2U2 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$25,253,579.63 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,748,961.60 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$40,002,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2W8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,146,550.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,338,655.33 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,485,205.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G2Y4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,660,527.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,170,526.16 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,831,053.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406G2Z1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,475,225.00 | 25.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$4,372,616.30 | 74.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$5,847,841.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3A5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,853,400.00 | 27.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,851,821.21 | 72.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,705,221.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3B3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,370,277.00 | 24.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$4,170,401.07 | 75.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$5,540,678.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3C1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,401,111.33 | 27.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$6,283,007.32 | 72.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$8,684,118.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3D9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,985,078.36 | 35.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$3,621,837.02 | 64.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$5,606,915.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3E7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,994,950.35 | 38.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,850,902.81 | 61.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$7,845,853.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3F4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$655,900.00 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$10,089,078.70 | 93.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$10,744,978.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3G2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,295,750.00 | 8.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 121 | \$24,902,098.18 | 91.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$27,197,848.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3H0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,585,898.53 | 31.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$20,557,747.87 | 68.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$30,143,646.40 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406G3J6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,481,846.00 | 29.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$10,793,505.92 | 70.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$15,275,351.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3K3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,049.61 | 36.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,214,050.13 | 63.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,087,099.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3L1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,023,941.87 | 25.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$2,984,241.09 | 74.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$4,008,182.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3M9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,666,197.00 | 48.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,770,892.10 | 51.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,437,089.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3Q0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,419,300.00 | 24.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,385,079.97 | 75.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,804,379.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3R8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,030,011.00 | 18.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$4,553,607.19 | 81.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,583,618.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3S6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,971,832.00 | 31.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$4,243,980.00 | 68.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$6,215,812.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3T4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,462,900.00 | 23.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,679,369.80 | 76.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,142,269.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3U1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,504,869.15 | 20.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$5,868,737.86 | 79.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$7,373,607.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3V9 | COUNTRYWIDE HOME | 4 | \$465,400.00 | 5.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 62 | \$7,911,076.30 | 94.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$8,376,476.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3W7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,628,689.00 | 29.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$3,930,971.87 | 70.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$5,559,660.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3X5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,040,556.00 | 15.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$5,480,471.00 | 84.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$6,521,027.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3Y3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,680.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$5,145,998.51 | 98.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,234,678.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G3Z0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,803,960.00 | 12.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$19,668,999.19 | 87.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$22,472,959.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4A4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,684,568.51 | 14.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$27,546,635.59 | 85.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$32,231,204.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4B2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,474,947.20 | 20.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$28,897,102.86 | 79.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$36,372,050.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4C0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,769,134.84 | 23.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$8,775,794.72 | 76.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$11,544,929.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4D8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,738,341.00 | 29.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$8,926,639.00 | 70.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$12,664,980.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4E6 | | Unavailable | 157 | \$30,002,392.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$30,002,392.77 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406G4G1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,169,693.17 | 43.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$6,850,353.19 | 56.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$12,020,046.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4H9 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$22,777,628.35 | 91.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,222,842.00 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$25,000,470.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4L0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,700,058.00 | 44.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$8,265,300.00 | 55.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$14,965,358.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4M8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,488,962.00 | 38.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$11,813,308.00 | 61.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$19,302,270.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4N6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,090,922.00 | 32.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 123 | \$26,886,065.00 | 67.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 183 | \$39,976,987.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4P1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$723,500.00 | 8.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$8,074,634.57 | 91.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$8,798,134.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4Q9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,075,840.00 | 36.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,661,877.30 | 63.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,737,717.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4R7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,781,500.00 | 34.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,348,268.85 | 65.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,129,768.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4S5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,483,325.00 | 21.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$5,549,924.17 | 78.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$7,033,249.17 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406G4T3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,416,150.00 | 21.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$5,321,958.60 | 78.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$6,738,108.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4V8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,476,226.60 | 26.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$15,399,205.37 | 73.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$20,875,431.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4X4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,603,066.00 | 26.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$7,253,523.75 | 73.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$9,856,589.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4Y2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,978,451.00 | 28.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$4,848,942.47 | 71.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$6,827,393.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G4Z9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,930,815.00 | 31.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$4,171,280.87 | 68.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$6,102,095.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G5A3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$820,250.00 | 11.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,256,099.90 | 88.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$7,076,349.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G5B1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,968,681.00 | 16.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 182 | \$39,925,335.89 | 83.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 219 | \$47,894,016.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G5C9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,122,987.00 | 26.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$14,277,807.78 | 73.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$19,400,794.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G5D7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,536,396.00 | 15.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$14,361,288.27 | 84.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$16,897,684.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G5E5 | COUNTRYWIDE HOME | 18 | \$3,153,458.00 | 43.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 20 | \$4,133,165.76 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,286,623.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5F2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,263,010.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,771,381.39 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,034,391.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5G0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,962,352.00 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,265,152.73 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,227,504.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5H8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,012,086.92 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,488,944.92 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,501,031.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5J4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,945,930.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,551,317.54 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,497,247.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5K1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,368,815.44 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,012,397.67 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,381,213.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5L9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,446,438.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,679,636.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,126,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5M7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,010,562.40 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,917,846.67 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,928,409.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5N5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,781,594.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$42,186,552.38 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$49,968,146.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5P0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,759,050.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$9,180,483.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,939,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5Q8 | | Unavailable | 143 | \$29,809,253.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$29,809,253.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5R6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,515,581.30 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,116,122.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,631,703.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5S4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,495,857.00 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,233,743.99 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,729,600.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5U9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,936,514.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,171,766.00 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,108,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5V7 | | Unavailable | 55 | \$14,729,412.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,729,412.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5W5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,915,360.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,856,576.66 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$33,771,936.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5X3 | | Unavailable | 230 | \$50,001,313.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$50,001,313.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5Y1 | | COUNTRYWIDE HOME LOANS, INC. | 197 | \$36,086,715.00 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$15,388,330.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$51,475,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G5Z8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$831,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,645,799.12 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,476,799.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G6A2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$705,300.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,295,881.25 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,001,181.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406G6B0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,959,707.17 | 26.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$11,040,731.86 | 73.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$15,000,439.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6E4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,019,916.00 | 36.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$5,278,976.26 | 63.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$8,298,892.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6F1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,123,111.00 | 32.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$6,461,527.35 | 67.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$9,584,638.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6G9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,102,384.31 | 22.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$10,897,262.43 | 77.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$13,999,646.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6H7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,494,109.90 | 34.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$6,744,071.38 | 65.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$10,238,181.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6J3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,245,611.20 | 21.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 174 | \$37,811,741.69 | 78.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 223 | \$48,057,352.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6K0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,429,896.00 | 44.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$4,259,909.23 | 55.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$7,689,805.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6L8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,559,312.00 | 21.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$9,232,688.24 | 78.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$11,792,000.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6N4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,016,271.69 | 38.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$4,729,618.55 | 61.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$7,745,890.24 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406G6P9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,057,114.43 | 15.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$11,141,717.04 | 84.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$13,198,831.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6R5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,194,778.21 | 30.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$4,920,987.59 | 69.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$7,115,765.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6S3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,287,133.73 | 35.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$7,651,540.99 | 64.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$11,938,674.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6T1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,104,500.00 | 10.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$9,030,375.93 | 89.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$10,134,875.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6U8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,687,105.00 | 68.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$5,848,560.00 | 31.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$18,535,665.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6V6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,597,545.00 | 60.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,641,112.00 | 39.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$14,238,657.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6W4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,252,091.00 | 47.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$7,919,763.60 | 52.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$15,171,854.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6X2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,182,763.00 | 33.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$17,949,180.00 | 66.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$27,131,943.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6Y0 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$14,970,487.63 | 59.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$10,031,165.00 | 40.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 170 | \$25,001,652.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G6Z7 | Unavailable | 121 | \$25,004,934.25 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$25,004,934.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7D5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,351,947.28 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,275,162.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$8,627,109.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7E3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,836,234.23 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,378,040.53 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,214,274.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7F0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,088,636.92 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,587,808.21 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,676,445.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7G8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$909,750.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,018,391.89 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,928,141.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7J2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,777,072.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$24,521,349.82 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$27,298,421.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7K9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,115,220.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,022,538.93 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,137,758.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7L7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,084,100.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,445,417.89 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,529,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406G7M5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,877,563.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,004,063.16 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,881,626.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GM71 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,781.21 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,838,427.74 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,953,208.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406GM89 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,472.59 | 16.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$953,157.77 | 83.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,138,630.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GP29 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,885,654.25 | 16.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 298 | \$61,028,840.59 | 83.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 360 | \$72,914,494.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GP37 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,594.00 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$7,958,179.87 | 94.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$8,388,773.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GP45 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,702,222.03 | 31.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$20,817,643.90 | 68.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$30,519,865.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GP78 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,767,126.08 | 43.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$3,604,518.20 | 56.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$6,371,644.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GP86 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,352,397.31 | 29.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,530,269.72 | 70.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$7,882,667.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GP94 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$668,500.00 | 19.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,787,756.58 | 80.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,456,256.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPN3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,666,645.39 | 36.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$4,551,336.14 | 63.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$7,217,981.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPP8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,393,001.60 | 45.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$6,347,277.61 | 54.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$11,740,279.21 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406GPQ6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,528,523.20 | 31.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$13,995,769.53 | 68.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$20,524,292.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPR4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,343,278.21 | 40.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,418,806.90 | 59.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$5,762,085.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPS2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,631,028.90 | 34.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$5,024,244.35 | 65.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$7,655,273.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPT0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,380,282.69 | 38.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$14,857,705.53 | 61.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$24,237,988.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPU7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$374,315.00 | 30.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$861,236.23 | 69.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,235,551.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPV5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,667.80 | 77.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$56,093.08 | 22.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$247,760.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPW3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$407,525.77 | 9.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,817,696.87 | 90.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,225,222.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPX1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,727,357.01 | 33.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,450,997.16 | 66.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,178,354.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPY9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,455,515.16 | 34.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$6,507,242.25 | 65.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$9,962,757.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GPZ6 | COUNTRYWIDE HOME | 21 | \$3,836,660.21 | 20.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 84 | \$15,001,640.20 | 79.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$18,838,300.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQ28 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,734,992.00 | 26.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$10,272,877.70 | 73.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$14,007,869.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQ36 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,884,138.00 | 22.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$6,639,429.26 | 77.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$8,523,567.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQ44 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,678,593.34 | 31.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$3,570,166.46 | 68.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$5,248,759.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQ51 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,341,002.00 | 22.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,625,716.72 | 77.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,966,718.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQ77 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,744,420.00 | 24.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$11,258,909.23 | 75.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$15,003,329.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQ85 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,918,851.00 | 33.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$7,946,797.00 | 66.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,865,648.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQ93 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,283,464.00 | 14.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$19,247,835.40 | 85.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$22,531,299.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQA0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,927,969.58 | 61.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,828,276.46 | 38.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,756,246.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQB8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$540,062.00 | 11.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$4,012,833.87 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,552,895.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQC6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$872,872.30 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,336,052.39 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,208,924.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,709,802.91 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,843,891.55 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,553,694.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQE2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,559,651.47 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$2,760,469.93 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,320,121.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQF9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,719,666.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,795,277.31 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,514,943.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQG7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,541,997.94 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,359,905.65 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,901,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQH5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,182,164.31 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,059,371.54 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,241,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQJ1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,792,213.00 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,728,900.78 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,521,113.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQL6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$298,999.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$24,705,502.38 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,004,502.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GQM4 | | Unavailable | 214 | \$40,004,163.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$40,004,163.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31406GQN2 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$15,124,296.00 | 37.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 158 | \$24,878,795.98 | 62.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 254 | \$40,003,091.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQP7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,009,402.47 | 8.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 149 | \$30,521,056.36 | 91.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 166 | \$33,530,458.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQQ5 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$26,909,797.57 | 18.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 617 | \$122,458,462.12 | 81.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 757 | \$149,368,259.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQR3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,907,382.27 | 20.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$18,798,481.32 | 79.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$23,705,863.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQS1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,180,839.42 | 14.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$12,477,239.56 | 85.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$14,658,078.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQT9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$491,400.00 | 8.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$5,049,830.64 | 91.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,541,230.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQU6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,930,143.00 | 14.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 121 | \$22,498,443.48 | 85.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$26,428,586.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQV4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,036,387.11 | 12.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 173 | \$36,525,545.37 | 87.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 202 | \$41,561,932.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQW2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,286,657.46 | 26.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$17,788,717.05 | 73.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$24,075,374.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQY8 | COUNTRYWIDE HOME | 6 | \$808,000.00 | 24.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 19 | \$2,479,031.34 | 75.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,287,031.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GQZ5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$837,021.00 | 24.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,617,393.58 | 75.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,454,414.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GR27 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,031,416.51 | 29.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$4,769,407.03 | 70.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$6,800,823.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GR35 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,962,558.80 | 29.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 183 | \$23,997,440.37 | 70.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 259 | \$33,959,999.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GR43 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,169,691.46 | 25.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 155 | \$15,194,844.72 | 74.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 208 | \$20,364,536.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GR50 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,925,273.29 | 22.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 253 | \$16,741,774.93 | 77.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 329 | \$21,667,048.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GR68 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$36,794,545.00 | 61.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$23,206,789.59 | 38.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 324 | \$60,001,334.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GR76 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,020,172.00 | 37.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$5,122,622.00 | 62.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$8,142,794.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GR84 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,544,661.00 | 33.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 160 | \$33,463,727.17 | 66.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 237 | \$50,008,388.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GRA9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,482,555.00 | 37.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$9,289,797.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,772,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRB7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,541,860.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,871,580.59 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,413,440.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRD3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,885,090.93 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,006,690.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRF8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,505,950.57 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,494,389.08 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRG6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$420,423.66 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,639,066.36 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,059,490.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRH4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,063.02 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$941,511.32 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,072,574.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRJ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$168,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,406,290.55 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,575,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRK7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,671,800.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,955,029.14 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,626,829.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRL5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,799,400.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,748,658.67 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,548,058.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRM3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,605,675.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$25,930,870.04 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 131 | \$28,536,545.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRN1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,924,213.50 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$34,415,113.90 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$41,339,327.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRP6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,454,422.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$27,365,339.76 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,819,761.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRR2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$713,398.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,926,371.79 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,639,769.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRS0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,187,024.51 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,963,332.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,150,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRT8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,008,025.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,757,812.80 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,765,837.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRU5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,273.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,262,716.48 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,286,989.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GRZ4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,694,525.31 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,315,787.92 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,010,313.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GS26 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,973,588.57 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,134,555.26 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,108,143.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GS34 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,786,378.82 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,661,062.13 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,447,440.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406GS42 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$21,590,668.37 | 53.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$18,409,396.06 | 46.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 230 | \$40,000,064.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GS59 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,311,194.00 | 39.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$6,532,866.99 | 60.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$10,844,060.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GS67 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$933,588.00 | 18.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$4,066,475.10 | 81.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,000,063.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GS75 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,000.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,065,303.16 | 96.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,100,303.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GS83 | Unavailable | 9 | \$1,538,374.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,538,374.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GS91 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,673,645.00 | 21.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$6,143,665.61 | 78.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$7,817,310.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSA8 | Unavailable | 12 | \$1,458,156.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,458,156.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSB6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,400.00 | 8.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,491,769.87 | 91.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,638,169.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSC4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,906.21 | 9.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$914,178.67 | 90.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,006,084.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSD2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,710,750.00 | 26.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,760,449.03 | 73.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$6,471,199.03 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406GSG5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,592,087.71 | 38.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$2,566,924.19 | 61.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$4,159,011.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSJ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,600.00 | 13.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,570,179.78 | 86.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,105,779.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSL4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$621,250.00 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$9,177,844.90 | 93.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$9,799,094.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSM2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,372,270.00 | 32.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,838,592.03 | 67.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$7,210,862.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSN0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,804,658.00 | 17.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$18,214,992.97 | 82.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$22,019,650.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSP5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,997,136.00 | 14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 166 | \$36,838,627.72 | 86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$42,835,763.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSQ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,879,088.16 | 26.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$18,953,004.28 | 73.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$25,832,092.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSU4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,800.00 | 12.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,648,601.01 | 87.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,885,401.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GSV2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$453,600.00 | 21.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,668,982.64 | 78.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,122,582.64 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406GSW0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,800.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,175,590.16 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,836,390.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSX8 | Unavailable | 21 | \$2,695,114.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,695,114.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSY6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,467,318.29 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,760,316.19 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,227,634.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GSZ3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,429,609.25 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,853,880.02 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,283,489.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT25 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$21,780,399.00 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,221,477.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$30,001,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT33 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,447,785.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,127,836.27 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,575,621.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT41 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,902.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,033,863.26 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,205,765.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT58 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,100,144.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,867,381.03 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,967,525.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT66 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,791,911.72 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,515,427.42 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,307,339.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GT74 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,251,463.44 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,259,395.67 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,510,859.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTA7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,879,596.76 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,246,640.21 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,126,236.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTC3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,425,644.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,840,502.82 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,266,146.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTD1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,726,102.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,602,945.08 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,329,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTF6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,550,500.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,110,212.95 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,660,712.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTJ8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,920,256.27 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,512,087.64 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,432,343.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTK5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,721,932.31 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,303,189.74 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,025,122.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTL3 | | Unavailable | 16 | \$2,115,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,115,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTM1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,325,871.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,409,389.00 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,735,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTN9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$782,896.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,276,901.29 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,059,797.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTP4 | | | 10 | \$1,235,466.00 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 14 | \$1,819,500.00 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,054,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTR0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,479,412.41 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,223,563.97 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,702,976.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTS8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,667.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,251,388.59 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,733,055.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTT6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,526,915.00 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,693,010.82 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,219,925.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTV1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,408,700.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,522,346.70 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,931,046.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTW9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,862,970.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,233,342.47 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,096,312.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTX7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,278,869.88 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$52,256,036.75 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$67,534,906.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTY5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,979,951.68 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$23,250,250.76 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$35,230,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GTZ2 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,003,178.00 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$26,997,215.78 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$50,000,393.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GU23 | | COUNTRYWIDE HOME | 11 | \$636,539.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 16 | \$815,810.41 | 56.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,452,349.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GU56 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,129,398.00 | 61.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,243,882.20 | 38.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$8,373,280.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GU64 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,080,953.00 | 74.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$371,300.00 | 25.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,452,253.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GU72 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,725,806.36 | 45.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,065,566.42 | 54.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,791,372.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GU98 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,940,254.00 | 45.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$5,814,553.83 | 54.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$10,754,807.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,675.58 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,216,769.24 | 94.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,347,444.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUD9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$422,827.20 | 15.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,236,098.50 | 84.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,658,925.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUE7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$536,097.96 | 28.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,372,517.49 | 71.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,908,615.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUG2 | | Unavailable | 3 | \$275,348.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$275,348.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUH0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,383,249.07 | 26.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$3,832,794.29 | 73.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$5,216,043.36 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406GUJ6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,605,255.00 | 73.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,331,146.69 | 26.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$4,936,401.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUK3 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,115,186.00 | 47.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$7,903,376.83 | 52.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$15,018,562.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUL1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,380,610.00 | 74.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,515,058.89 | 25.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,895,668.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUM9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,514,737.00 | 43.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$5,846,876.79 | 56.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$10,361,613.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUP2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,197,737.00 | 49.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,306,008.29 | 50.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,503,745.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUQ0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,989,512.00 | 59.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,719,640.95 | 40.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$16,709,152.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUR8 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$13,412,726.00 | 48.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 110 | \$14,424,479.09 | 51.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 215 | \$27,837,205.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUS6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$884,992.00 | 11.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$7,079,719.27 | 88.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$7,964,711.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUT4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,980,832.42 | 53.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,394,788.57 | 46.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$7,375,620.99 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406GUU1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,097,211.86 | 38.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$8,135,106.36 | 61.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$13,232,318.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUV9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,172,216.00 | 18.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$22,499,690.37 | 81.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$27,671,906.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUX5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,901,969.00 | 54.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,431,317.51 | 45.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$5,333,286.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUY3 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$36,407,695.04 | 26.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 464 | \$98,779,596.61 | 73.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 652 | \$135,187,291.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GUZ0 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$32,082,850.00 | 41.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 193 | \$45,291,254.27 | 58.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 338 | \$77,374,104.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GV30 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,757,931.74 | 48.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$5,009,913.40 | 51.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 167 | \$9,767,845.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GV48 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,858,480.00 | 41.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$5,548,693.01 | 58.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$9,407,173.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GV55 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$13,127,609.11 | 39.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$20,212,744.43 | 60.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 138 | \$33,340,353.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GV63 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,977,513.30 | 29.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$9,366,846.49 | 70.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$13,344,359.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GV71 | COUNTRYWIDE HOME | 2 | \$479,068.32 | 9.18% | 0 | \$0.00 | NA | \$0.00 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 25 | \$4,737,233.02 | 90.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,216,301.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GV89 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,652,472.00 | 22.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$5,660,083.01 | 77.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$7,312,555.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GV97 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,064,115.00 | 40.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,029,225.92 | 59.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,093,340.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVA4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,504,906.00 | 51.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,329,612.05 | 48.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,834,518.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVB2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,012,950.00 | 46.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,169,772.96 | 53.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,182,722.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVC0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$680,000.00 | 41.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$977,089.84 | 58.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,657,089.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVD8 | | COUNTRYWIDE HOME LOANS, INC. | 269 | \$38,373,326.25 | 95.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,627,832.06 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 280 | \$40,001,158.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVE6 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$30,535,620.00 | 50.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 178 | \$29,466,318.40 | 49.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 373 | \$60,001,938.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVF3 | | COUNTRYWIDE HOME LOANS, INC. | 232 | \$36,145,634.33 | 72.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$13,856,217.79 | 27.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 318 | \$50,001,852.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVG1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,194,198.00 | 83.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,228,715.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,422,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVH9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,640,294.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,438,991.62 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,079,285.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVJ5 | | Unavailable | 40 | \$7,750,934.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,750,934.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVK2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,348,498.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,629,658.01 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,978,156.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVL0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,408,739.14 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,668,077.88 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,076,817.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVM8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,262,859.00 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,402,548.12 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,665,407.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVN6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,732,711.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,362,450.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,095,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVP1 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$19,443,168.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,618,200.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$33,061,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVQ9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,189,926.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,724,007.46 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,913,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GVR7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$247,898.53 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,584.40 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$467,482.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406GVS5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$680,482.73 | 31.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$1,499,519.40 | 68.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$2,180,002.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVT3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,259,893.04 | 40.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$7,789,089.09 | 59.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$13,048,982.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVU0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,745,515.00 | 33.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$3,489,382.46 | 66.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$5,234,897.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVV8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,894,027.00 | 47.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,256,650.78 | 52.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$6,150,677.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVW6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,171,895.00 | 21.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,379,190.80 | 78.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,551,085.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVX4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,943,200.92 | 36.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$5,149,426.01 | 63.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$8,092,626.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,308,972.00 | 36.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,510,612.53 | 63.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$11,819,584.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GVZ9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,214,941.24 | 30.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$7,397,338.82 | 69.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$10,612,280.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GW39 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$381,167.72 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 193 | \$39,620,446.85 | 99.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 195 | \$40,001,614.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GW47 | COUNTRYWIDE HOME | 186 | \$30,871,173.49 | 61.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 97 | \$19,130,039.08 | 38.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 283 | \$50,001,212.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GW54 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$21,816,583.02 | 87.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,186,640.02 | 12.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$25,003,223.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GW62 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,103,790.00 | 54.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,761,847.31 | 45.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$3,865,637.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GW70 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,704,689.18 | 45.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,035,600.94 | 54.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,740,290.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GW88 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,949,157.74 | 53.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,675,081.83 | 46.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,624,239.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GW96 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,277,049.20 | 31.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,810,694.38 | 68.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,087,743.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWA3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,332,098.00 | 24.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$7,144,224.21 | 75.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$9,476,322.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWC9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$848,620.00 | 13.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$5,529,570.97 | 86.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$6,378,190.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWD7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,832,139.12 | 15.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$10,198,099.90 | 84.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$12,030,239.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWE5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,881,258.00 | 18.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 115 | \$25,625,850.53 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$31,507,108.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWF2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,338,595.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,946,647.44 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,285,242.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWG0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$294,660.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$993,053.92 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,287,713.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWH8 | | Unavailable | 9 | \$2,208,315.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,208,315.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWK1 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,258,056.00 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,745,147.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,003,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWL9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,400,668.28 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$971,258.31 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,371,926.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWM7 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,113,473.54 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,163,454.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,276,927.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWN5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,999,158.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,481,499.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,480,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWP0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$671,900.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,479,833.01 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,151,733.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GWQ8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,428,086.92 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,813,186.23 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,241,273.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406GWR6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$7,099,640.00 | 42.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$9,599,967.99 | 57.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$16,699,607.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWS4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,649,314.00 | 60.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,342,189.20 | 39.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,991,503.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWT2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,240,597.56 | 61.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,611,480.65 | 38.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$6,852,078.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWU9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,792,027.00 | 39.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$18,208,223.96 | 60.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$30,000,250.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWW5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$720,849.10 | 6.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$9,960,670.83 | 93.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$10,681,519.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWX3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$181,532.00 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,403,643.45 | 92.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$2,585,175.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,686.22 | 19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$829,798.21 | 81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,024,484.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GWZ8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,074,709.19 | 20.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 119 | \$20,026,017.38 | 79.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$25,100,726.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GX20 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,950,729.80 | 59.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$10,049,839.00 | 40.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$25,000,568.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GX38 | COUNTRYWIDE HOME | 60 | \$15,532,097.90 | 57.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 45 | \$11,651,814.20 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$27,183,912.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX46 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,566,700.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,416,866.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,983,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX53 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,649,732.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,557,604.07 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,207,336.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX61 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,807,522.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$44,445,015.01 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$49,252,537.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX79 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,050,841.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,122,824.74 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,173,665.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX87 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,209,236.40 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,604,217.21 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,813,453.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GX95 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$1,743,062.95 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$2,400,106.17 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$4,143,169.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXA2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,215,950.68 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,092,015.05 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,307,965.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXG9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,320,982.28 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,676,367.36 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,997,349.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXH7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,542,079.01 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,752,854.96 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,294,933.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXX0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,857,580.16 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,120,013.51 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,977,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXL8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,183,297.87 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,284,044.76 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,467,342.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXM6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,157,377.46 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,332,125.33 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,489,502.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXN4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$774,944.15 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,101,433.82 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,876,377.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXP9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$471,950.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,665,024.72 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,136,974.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXQ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$328,722.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,249,685.07 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,578,407.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXR5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,012,200.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,797,671.41 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,809,871.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXS3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,701,872.30 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,374,522.33 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,076,394.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXT1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,306,946.86 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,985,343.98 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$5,292,290.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXW4 | COUNTRYWIDE HOME LOANS, INC. | | 95 | \$21,771,353.00 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,230,252.49 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,001,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXX2 | COUNTRYWIDE HOME LOANS, INC. | | 114 | \$24,000,906.00 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$18,334,311.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$42,335,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXY0 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$6,708,888.00 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,347,700.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,056,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GXZ7 | COUNTRYWIDE HOME LOANS, INC. | | 101 | \$18,997,056.00 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$21,004,990.92 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$40,002,046.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY29 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$140,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$878,465.16 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,018,465.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY37 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$67,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,224,050.20 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,291,050.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY45 | Unavailable | | 329 | \$60,000,788.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$60,000,788.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY52 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$3,997,334.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,497,099.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,494,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY60 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$8,881,405.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$22,760,205.93 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$31,641,610.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GY94 | | | 19 | \$4,442,665.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 79 | \$18,200,589.47 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 98 | \$22,643,254.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406GYA1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,508,991.03 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 40 | \$1,888,471.65 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 85 | \$4,397,462.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406GYB9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,653,863.23 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 35 | \$1,935,693.07 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 81 | \$4,589,556.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406GYD5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,143,100.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 22 | \$3,828,717.36 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 31 | \$4,971,817.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406GYE3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,080,140.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 39 | \$8,158,134.98 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 46 | \$9,238,274.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406GYF0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,576,314.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 24 | \$5,612,561.73 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 35 | \$8,188,875.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406GYG8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$299,250.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 9 | \$2,813,438.20 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$3,112,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406GYK9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,139,656.53 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 15 | \$2,869,506.27 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 22 | \$4,009,162.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406GYL7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$590,106.59 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 32 | \$3,181,970.75 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 38 | \$3,772,077.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406GYN3 | | COUNTRYWIDE HOME | 9 | \$1,129,147.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 26 | \$3,319,969.03 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,449,116.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYP8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,089,506.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,919,592.75 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,009,098.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYQ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,170,377.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,228,814.11 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,399,191.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYR4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$742,950.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,339,030.16 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,081,980.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYS2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$381,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,236,615.98 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,617,615.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYT0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$891,224.93 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,626,349.33 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,517,574.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYU7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,581,427.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,250,475.09 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,831,902.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYV5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,397,265.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,596,551.37 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,993,816.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYW3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$17,510,881.11 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$25,885,347.32 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$43,396,228.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYX1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,878,523.43 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 220 | \$21,490,401.75 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$27,368,925.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GYZ6 | | Unavailable | 13 | \$3,437,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,437,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ28 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,624,200.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,624,684.37 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,248,884.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ36 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,892,389.52 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,310,597.05 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,202,986.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ44 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$554,400.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,496,790.45 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,051,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ51 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,898,056.00 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,243,908.89 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,141,964.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ69 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,461,785.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,123,647.64 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,585,432.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZ77 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,527,207.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,550,449.49 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,077,656.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZA0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,428,929.03 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$31,766,066.59 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$37,194,995.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZB8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,151,601.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$26,906,714.01 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$31,058,315.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406GZE2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,796,575.00 | 29.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,372,120.82 | 70.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,168,695.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GZH5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,210.00 | 20.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$6,284,914.62 | 79.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$7,861,124.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GZJ1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,058,607.37 | 20.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$7,852,832.28 | 79.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$9,911,439.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GZK8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,809,608.02 | 23.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$5,928,554.78 | 76.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$7,738,162.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GZL6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,829,983.00 | 16.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$9,284,731.65 | 83.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$11,114,714.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GZM4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$3,303,379.31 | 94.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,483,379.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GZP7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$448,571.96 | 43.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$576,179.31 | 56.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,024,751.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GZR3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,723,143.45 | 19.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$7,066,522.38 | 80.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$8,789,665.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GZS1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,950,736.00 | 19.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$8,049,567.81 | 80.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$10,000,303.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406GZU6 | COUNTRYWIDE HOME | 14 | \$2,681,690.00 | 10.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 116 | \$24,040,587.83 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,722,277.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZV4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,832,013.54 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,912,832.63 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,744,846.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZW2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,791,538.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,986,119.58 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,777,657.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZX0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,723,498.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,624,126.51 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,347,624.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZY8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,164,490.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,853,953.19 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,018,443.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,982,320.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,542,539.81 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,524,859.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4K0 | | SUNTRUST MORTGAGE INC. | 1 | \$200,000.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,112,148.90 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,312,148.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4L8 | | SUNTRUST MORTGAGE INC. | 12 | \$1,365,010.40 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,091,915.82 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,456,926.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4M6 | | SUNTRUST MORTGAGE INC. | 8 | \$775,037.11 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$781,580.74 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,556,617.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4N4 | | SUNTRUST MORTGAGE INC. | 22 | \$4,710,791.54 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$15,374,321.60 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,085,113.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4P9 | | SUNTRUST MORTGAGE INC. | 17 | \$3,563,441.78 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,145,363.75 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,708,805.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4Q7 | | SUNTRUST MORTGAGE INC. | 53 | \$11,921,663.09 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,624,177.80 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,545,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4R5 | | SUNTRUST MORTGAGE INC. | 7 | \$1,181,722.96 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,295,204.19 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,476,927.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAA5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,837,385.54 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$29,086,196.84 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$42,923,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAB3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,315,847.30 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$30,071,505.94 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$35,387,353.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAC1 | | Unavailable | 45 | \$10,370,094.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,370,094.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAD9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,168,847.00 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,502,922.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,671,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAE7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,200,865.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,292,798.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,493,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAF4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,676,807.77 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,868,807.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HAG2 | | Unavailable | 86 | \$17,609,898.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,609,898.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAH0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,680,622.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,013,360.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,693,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAK3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,452,143.00 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,912,735.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,364,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAL1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,114,525.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,076,685.41 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,191,210.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAM9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,673,012.34 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,888,197.81 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,561,210.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAN7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,871,982.36 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$4,487,344.24 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$7,359,326.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAP2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,350,576.89 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,108,122.24 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,458,699.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAQ0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,863,154.97 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,213,937.16 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,077,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCF2 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,210,861.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,210,861.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCG0 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,982,341.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,982,341.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HCL9 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,452,093.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,452,093.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCM7 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,962,164.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,962,164.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCN5 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,380,175.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,380,175.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEK9 | | GMAC MORTGAGE CORPORATION | 11 | \$2,206,587.80 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$25,831,756.17 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,038,343.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFR3 | | U.S. BANK N.A. | 5 | \$486,806.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$486,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFS1 | | U.S. BANK N.A. | 7 | \$950,016.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$950,016.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFU6 | | U.S. BANK N.A. | 7 | \$922,428.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$922,428.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFV4 | | U.S. BANK N.A. | 4 | \$348,499.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$348,499.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFW2 | | U.S. BANK N.A. | 4 | \$564,718.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$564,718.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFX0 | | U.S. BANK N.A. | 3 | \$472,561.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$472,561.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGE1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,809,695.18 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$668,264.80 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,477,959.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGF8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,475,209.24 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$517,385.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,992,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406HGH4 | Unavailable | 12 | \$2,274,991.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,274,991.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGR2 | WASHINGTON MUTUAL BANK, FA | 48 | \$9,109,203.38 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$972,746.99 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,081,950.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHB6 | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,105,789.72 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,925,432.60 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,031,222.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHC4 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,806,145.00 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,043,154.34 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,849,299.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHD2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,065,885.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,951,800.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,017,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ24 | IRWIN MORTGAGE CORPORATION | 9 | \$878,344.56 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,758,381.08 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,636,725.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ32 | IRWIN MORTGAGE CORPORATION | 5 | \$705,950.00 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$482,904.67 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,188,854.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ40 | IRWIN MORTGAGE CORPORATION | 2 | \$263,000.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,624,544.00 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,887,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ57 | IRWIN MORTGAGE CORPORATION | 2 | \$330,900.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,595,729.64 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,926,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406HJ65 | IRWIN MORTGAGE CORPORATION | 6 | \$663,500.00 | 27.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,748,049.00 | 72.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,411,549.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HJZ1 | IRWIN MORTGAGE CORPORATION | 13 | \$1,813,966.88 | 17.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$8,276,066.19 | 82.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$10,090,033.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HK63 | FIRST HORIZON HOME LOAN CORPORATION | 349 | \$71,659,315.17 | 95.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,371,865.00 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 363 | \$75,031,180.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HK71 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$11,059,333.01 | 95.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$519,172.38 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$11,578,505.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HK89 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$11,124,606.08 | 95.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$464,565.60 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$11,589,171.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HK97 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,753,947.34 | 91.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,174,253.00 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$13,928,200.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HLA3 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,995,302.00 | 92.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,031,570.00 | 7.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$13,026,872.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HLB1 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,175,312.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,175,312.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J3J0 | BANK OF AMERICA NA | 69 | \$13,225,450.62 | 52.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$11,820,119.45 | 47.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$25,045,570.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J3K7 | BANK OF AMERICA NA | 54 | \$10,150,902.24 | 50.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$9,880,459.36 | 49.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$20,031,361.60 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406J3L5 | BANK OF AMERICA NA | 73 | \$13,881,052.59 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,243,020.11 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,124,072.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3M3 | Unavailable | 1 | \$84,482.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$84,482.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4G5 | IRWIN MORTGAGE CORPORATION | 3 | \$439,162.53 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,577,995.33 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,017,157.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4H3 | IRWIN MORTGAGE CORPORATION | 15 | \$3,385,854.26 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,245,859.57 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,631,713.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4J9 | IRWIN MORTGAGE CORPORATION | 15 | \$3,292,267.64 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,310,657.34 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,602,924.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4K6 | IRWIN MORTGAGE CORPORATION | 3 | \$518,290.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$20,630,314.49 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$21,148,604.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4L4 | IRWIN MORTGAGE CORPORATION | 15 | \$3,116,945.73 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,235,672.49 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,352,618.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4M2 | IRWIN MORTGAGE CORPORATION | 12 | \$2,682,972.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,514,196.51 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,197,168.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4N0 | IRWIN MORTGAGE CORPORATION | 2 | \$283,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,946,100.87 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,229,600.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4P5 | IRWIN MORTGAGE CORPORATION | 2 | \$322,194.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,671,361.36 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$19,993,556.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4Q3 | | IRWIN MORTGAGE CORPORATION | 2 | \$435,900.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,192,348.57 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,628,248.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4R1 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,128,707.89 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,996,973.53 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,125,681.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4S9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,032,100.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,676,204.25 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,708,304.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4T7 | | Unavailable | 17 | \$1,198,509.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,198,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4U4 | | IRWIN MORTGAGE CORPORATION | 4 | \$384,210.34 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,848,721.30 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,232,931.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4V2 | | IRWIN MORTGAGE CORPORATION | 10 | \$722,415.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,511,381.77 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,233,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4W0 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,351,359.40 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,628,999.02 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,980,358.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4X8 | | IRWIN MORTGAGE CORPORATION | 5 | \$874,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,522,670.28 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,396,670.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4Y6 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,856,300.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,482,476.29 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,338,776.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4Z3 | | | 11 | \$1,937,650.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 87 | \$15,783,852.40 | 89.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$17,721,502.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5A7 | | IRWIN MORTGAGE CORPORATION | 3 | \$666,250.00 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$15,566,092.16 | 95.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$16,232,342.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5B5 | | IRWIN MORTGAGE CORPORATION | 1 | \$144,500.00 | 5.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,584,745.90 | 94.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,729,245.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5C3 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,161,657.29 | 13.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$14,280,045.94 | 86.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$16,441,703.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5D1 | | IRWIN MORTGAGE CORPORATION | 4 | \$595,511.20 | 16.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,105,352.00 | 83.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,700,863.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5E9 | | IRWIN MORTGAGE CORPORATION | 5 | \$705,183.24 | 17.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,366,971.83 | 82.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,072,155.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5F6 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,828,624.00 | 17.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$18,355,540.00 | 82.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$22,184,164.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5G4 | | IRWIN MORTGAGE CORPORATION | 1 | \$134,760.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$10,250,851.79 | 98.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,385,611.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5H2 | | IRWIN MORTGAGE CORPORATION | 7 | \$431,700.00 | 15.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$2,339,511.07 | 84.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,771,211.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5J8 | | IRWIN MORTGAGE | 9 | \$1,039,093.13 | 35.86% | 0 | \$0.00 | NA | \$0.00 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,858,234.22 | 64.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,897,327.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5K5 | | IRWIN MORTGAGE CORPORATION | 43 | \$5,022,581.18 | 76.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,505,196.69 | 23.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,527,777.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5M1 | | Unavailable | 28 | \$4,481,227.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,481,227.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5N9 | | IRWIN MORTGAGE CORPORATION | 6 | \$876,522.00 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$8,217,424.00 | 90.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,093,946.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J6C2 | | IRWIN MORTGAGE CORPORATION | 3 | \$534,309.69 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$8,167,004.87 | 93.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$8,701,314.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J6D0 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,016,750.00 | 16.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$5,168,552.83 | 83.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,185,302.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J6E8 | | IRWIN MORTGAGE CORPORATION | 4 | \$458,000.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$10,526,645.12 | 95.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$10,984,645.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J6F5 | | IRWIN MORTGAGE CORPORATION | 6 | \$542,400.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$12,663,714.03 | 95.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$13,206,114.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J6G3 | | IRWIN MORTGAGE CORPORATION | 3 | \$369,500.00 | 8.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,949,423.58 | 91.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$4,318,923.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J6H1 | | Unavailable | 17 | \$2,634,761.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,634,761.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J6J7 | | | 4 | \$531,550.00 | 31.05% | 0 | \$0.00 | NA | \$0.00 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,180,600.00 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,712,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406J6K4 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,241,381.89 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$376,483.50 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,617,865.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406J7H0 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$5,856,583.00 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,634,400.00 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,490,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JB28 | | RBC MORTGAGE COMPANY | 3 | \$529,688.15 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,456,620.30 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,986,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JB36 | | RBC MORTGAGE COMPANY | 19 | \$3,157,752.00 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,600.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,404,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JB51 | | RBC MORTGAGE COMPANY | 40 | \$6,734,362.00 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,616,955.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,351,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JB69 | | RBC MORTGAGE COMPANY | 28 | \$4,741,108.00 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$805,300.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,546,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JBR3 | | RBC MORTGAGE COMPANY | 14 | \$2,415,453.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,415,453.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JBS1 | | RBC MORTGAGE COMPANY | 62 | \$11,131,064.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,131,064.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JBU6 | | RBC MORTGAGE COMPANY | 18 | \$2,787,934.49 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,979,934.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBV4 | RBC MORTGAGE COMPANY | | 19 | \$3,352,515.60 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$364,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,716,515.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBW2 | RBC MORTGAGE COMPANY | | 36 | \$6,505,932.18 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$160,835.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,666,768.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBX0 | RBC MORTGAGE COMPANY | | 56 | \$9,501,585.56 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,553,504.19 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,055,089.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBZ5 | RBC MORTGAGE COMPANY | | 1 | \$169,327.18 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,244,758.52 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,414,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD26 | HARWOOD STREET FUNDING I, LLC | | 8 | \$1,681,147.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,681,147.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD34 | HARWOOD STREET FUNDING I, LLC | | 72 | \$13,633,356.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,633,356.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD42 | HARWOOD STREET FUNDING I, LLC | | 22 | \$1,444,888.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,444,888.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD59 | HARWOOD STREET FUNDING I, LLC | | 15 | \$1,496,722.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,496,722.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD67 | HARWOOD STREET FUNDING I, LLC | | 38 | \$4,966,719.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,966,719.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD75 | HARWOOD STREET FUNDING I, LLC | | 17 | \$2,801,623.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,801,623.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406JD83 | | HARWOOD STREET FUNDING I, LLC | 45 | \$7,777,596.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,777,596.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDT7 | | HARWOOD STREET FUNDING I, LLC | 301 | \$63,807,515.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$63,807,515.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDU4 | | HARWOOD STREET FUNDING I, LLC | 94 | \$19,898,670.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,898,670.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDV2 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,709,955.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,709,955.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDW0 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,936,096.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,936,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDX8 | | HARWOOD STREET FUNDING I, LLC | 48 | \$3,403,735.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,403,735.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDY6 | | HARWOOD STREET FUNDING I, LLC | 54 | \$5,408,905.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,408,905.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDZ3 | | HARWOOD STREET FUNDING I, LLC | 114 | \$14,835,857.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,835,857.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK77 | | Unavailable | 6 | \$607,934.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$607,934.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL84 | | WASHINGTON MUTUAL BANK, FA | 534 | \$32,409,372.58 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,419,569.35 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$38,828,941.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL92 | | WASHINGTON MUTUAL BANK, FA | 263 | \$25,450,019.10 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,282,327.99 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$29,732,347.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM26 | | WASHINGTON MUTUAL BANK, FA | 53 | \$3,085,654.58 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$924,382.47 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,010,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM34 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,728,754.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$704,500.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,433,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM42 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,615,416.05 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,515,713.79 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,131,129.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM59 | | WASHINGTON MUTUAL BANK, FA | 6 | \$846,320.48 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,140,855.20 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,987,175.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMA8 | | WASHINGTON MUTUAL BANK, FA | 103 | \$12,108,797.99 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,959,457.11 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,068,255.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMB6 | | WASHINGTON MUTUAL BANK, FA | 137 | \$18,783,868.50 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,206,476.20 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$24,990,344.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMC4 | | WASHINGTON MUTUAL BANK, FA | 20 | \$5,339,593.74 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,640,600.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,980,193.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMD2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,881,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,881,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JME0 | | WASHINGTON MUTUAL BANK, FA | 60 | \$12,844,586.81 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$435,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,510,006.55 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,789,593.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMF7 | | WASHINGTON MUTUAL BANK, FA | 98 | \$19,270,083.38 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$6,751,520.24 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,021,603.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMG5 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,163,680.13 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$681,026.98 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,844,707.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMH3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$859,387.65 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$691,800.94 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,551,188.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMJ9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,211,371.99 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,536,410.53 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,747,782.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JML4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$525,622.04 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$639,309.90 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,164,931.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMM2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,676,355.50 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,373,542.34 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,049,897.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMN0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$598,850.82 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,193,383.07 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,792,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMP5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$844,015.89 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,056,992.69 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,901,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMQ3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$368,502.46 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$823,486.33 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,191,988.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMR1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,002,276.21 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,076,075.94 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,078,352.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMS9 | | WASHINGTON MUTUAL BANK, FA | 39 | \$6,170,278.16 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,782,847.93 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,953,126.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMT7 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,611,471.64 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,645,794.82 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,257,266.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMU4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,968,809.78 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,420,522.51 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,389,332.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMW0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$499,423.55 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,909,592.54 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,409,016.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMX8 | | WASHINGTON MUTUAL BANK, FA | 227 | \$21,691,582.78 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,683,952.93 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$30,375,535.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMY6 | | WASHINGTON MUTUAL BANK, FA | 81 | \$11,437,835.00 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$148,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,585,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JW74 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,779,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,779,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JW82 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,708,619.79 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,776,619.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JW90 | | POPULAR MORTGAGE, INC. DBA POPULAR | 19 | \$2,316,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | HOME MORTGAGE | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,316,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXA6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,554,353.50 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$291,677.27 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,846,030.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXB4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,799,995.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,799,995.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXC2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$3,217,268.53 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,450.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,396,718.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXD0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,513,943.83 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$511,438.50 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,025,382.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXE8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,816,259.57 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$481,550.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,297,809.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXF5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,046,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,046,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXG3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$87,811.18 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$792,231.31 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$880,042.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXH1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,152,932.81 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$5,747,011.31 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$6,899,944.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXJ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,474,627.21 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$659,400.18 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,134,027.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXK4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$1,749,928.39 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$272,291.37 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,022,219.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXL2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 74 | \$4,360,048.16 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$540,538.69 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,900,586.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXM0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$1,791,128.50 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$325,929.65 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,117,058.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4H0 | | Unavailable | 101 | \$27,032,232.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$27,032,232.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4J6 | | SUNTRUST MORTGAGE INC. | 2 | \$546,105.95 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$14,613,147.37 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,159,253.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4K3 | | SUNTRUST MORTGAGE INC. | 2 | \$350,433.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$44,800,077.04 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$45,150,510.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4L1 | | SUNTRUST MORTGAGE INC. | 9 | \$2,235,400.90 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,855,559.35 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$21,090,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4M9 | | SUNTRUST MORTGAGE INC. | 7 | \$1,216,180.09 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,535,389.14 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$10,751,569.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4N7 | SUNTRUST MORTGAGE INC. | | 45 | \$10,440,118.77 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$13,519,299.03 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$23,959,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4P2 | SUNTRUST MORTGAGE INC. | | 57 | \$13,410,593.82 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$10,155,828.03 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,566,421.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4Q0 | SUNTRUST MORTGAGE INC. | | 31 | \$6,228,949.76 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$12,020,619.94 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,249,569.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4R8 | SUNTRUST MORTGAGE INC. | | 28 | \$3,298,522.04 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,748,622.36 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,047,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4T4 | SUNTRUST MORTGAGE INC. | | 12 | \$2,974,225.40 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,884,247.55 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,858,472.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4U1 | SUNTRUST MORTGAGE INC. | | 4 | \$1,203,957.57 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,074,144.41 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,278,101.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4X5 | SUNTRUST MORTGAGE INC. | | 4 | \$572,287.86 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$657,801.89 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,230,089.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4Y3 | SUNTRUST MORTGAGE INC. | | 3 | \$883,317.04 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,491,886.65 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,375,203.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4Z0 | SUNTRUST MORTGAGE INC. | | 12 | \$1,201,293.05 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,247,576.38 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,448,869.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406K5A4 | SUNTRUST MORTGAGE INC. | 8 | \$946,709.93 | 53.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$837,603.12 | 46.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,784,313.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5C0 | SUNTRUST MORTGAGE INC. | 13 | \$3,077,102.07 | 27.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,973,260.76 | 72.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$11,050,362.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5D8 | SUNTRUST MORTGAGE INC. | 12 | \$1,677,245.78 | 57.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,223,897.54 | 42.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,901,143.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5E6 | SUNTRUST MORTGAGE INC. | 6 | \$1,491,473.07 | 29.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,567,994.11 | 70.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,059,467.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5F3 | SUNTRUST MORTGAGE INC. | 33 | \$7,509,408.33 | 34.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$14,342,182.65 | 65.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$21,851,590.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5G1 | SUNTRUST MORTGAGE INC. | 12 | \$2,559,731.83 | 55.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,024,082.02 | 44.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,583,813.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5H9 | SUNTRUST MORTGAGE INC. | 18 | \$3,687,433.33 | 68.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,667,979.03 | 31.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,355,412.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5J5 | SUNTRUST MORTGAGE INC. | 43 | \$8,910,244.87 | 48.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$9,469,558.46 | 51.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$18,379,803.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5K2 | SUNTRUST MORTGAGE INC. | 34 | \$6,874,329.02 | 34.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$13,304,323.81 | 65.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$20,178,652.83 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406K5L0 | SUNTRUST MORTGAGE INC. | 26 | \$5,385,055.49 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,608,028.51 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,993,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5M8 | SUNTRUST MORTGAGE INC. | 12 | \$2,729,066.14 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,993,317.76 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,722,383.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBA7 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,022,090.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,461,292.00 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,483,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCF5 | FREEDOM MORTGAGE CORP. | 3 | \$705,250.00 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$320,000.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,025,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCG3 | Unavailable | 5 | \$1,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCH1 | FREEDOM MORTGAGE CORP. | 1 | \$114,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$922,800.00 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,036,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCK4 | Unavailable | 6 | \$1,016,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,016,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCP3 | STATE FARM BANK, FSB | 101 | \$13,489,472.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,489,472.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCQ1 | STATE FARM BANK, FSB | 32 | \$3,357,345.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,357,345.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD23 | UNION PLANTERS BANK NA | 38 | \$3,645,682.88 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$906,876.05 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,552,558.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD31 | UNION PLANTERS BANK NA | 63 | \$13,515,641.83 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$4,915,136.09 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,430,777.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD49 | | UNION PLANTERS BANK NA | 45 | \$5,780,989.52 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,184,552.55 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,965,542.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD56 | | UNION PLANTERS BANK NA | 71 | \$15,589,713.16 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,201,737.52 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,791,450.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD64 | | UNION PLANTERS BANK NA | 99 | \$22,899,687.40 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,028,599.49 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$26,928,286.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD72 | | UNION PLANTERS BANK NA | 49 | \$6,270,265.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,293,121.47 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,563,386.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD80 | | UNION PLANTERS BANK NA | 19 | \$1,202,475.12 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$369,696.02 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,572,171.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD98 | | UNION PLANTERS BANK NA | 22 | \$5,072,863.75 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,011,174.44 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,084,038.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDV9 | | UNION PLANTERS BANK NA | 79 | \$18,189,497.58 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,487,740.64 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$27,677,238.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDW7 | | UNION PLANTERS BANK NA | 79 | \$10,226,130.14 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,897,478.55 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,123,608.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDX5 | | UNION PLANTERS BANK NA | 67 | \$6,513,959.20 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$484,337.22 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$6,998,296.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDY3 | UNION PLANTERS BANK NA | | 66 | \$13,857,276.86 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,848,288.66 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,705,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDZ0 | UNION PLANTERS BANK NA | | 100 | \$12,826,325.75 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,018,108.53 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,844,434.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEA4 | UNION PLANTERS BANK NA | | 12 | \$1,196,859.15 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$304,129.44 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,988.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEB2 | UNION PLANTERS BANK NA | | 19 | \$1,831,470.92 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$504,634.18 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,336,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEC0 | UNION PLANTERS BANK NA | | 17 | \$3,823,851.74 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,093,879.52 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,917,731.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KED8 | UNION PLANTERS BANK NA | | 21 | \$2,784,682.31 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$523,135.70 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,307,818.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEE6 | UNION PLANTERS BANK NA | | 24 | \$2,378,708.35 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$409,862.01 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,788,570.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEF3 | UNION PLANTERS BANK NA | | 97 | \$20,743,498.82 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$454,665.53 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,198,164.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEG1 | UNION PLANTERS BANK NA | | 44 | \$5,634,131.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,634,131.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406KEH9 | UNION PLANTERS BANK NA | 31 | \$3,046,352.38 | 77.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$873,744.43 | 22.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$3,920,096.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KEJ5 | UNION PLANTERS BANK NA | 83 | \$17,869,353.86 | 73.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$6,553,012.20 | 26.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$24,422,366.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KEK2 | UNION PLANTERS BANK NA | 41 | \$5,394,575.22 | 71.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,166,306.71 | 28.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$7,560,881.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KEL0 | UNION PLANTERS BANK NA | 13 | \$912,634.66 | 78.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$246,871.97 | 21.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,159,506.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KEM8 | UNION PLANTERS BANK NA | 11 | \$1,635,253.40 | 68.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$758,667.12 | 31.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,393,920.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KG20 | GMAC MORTGAGE CORPORATION | 127 | \$20,827,257.83 | 55.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 98 | \$16,529,627.24 | 44.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 225 | \$37,356,885.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KG38 | GMAC MORTGAGE CORPORATION | 126 | \$20,744,926.02 | 56.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$16,139,004.89 | 43.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 209 | \$36,883,930.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KG46 | GMAC MORTGAGE CORPORATION | 86 | \$14,086,740.71 | 41.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 121 | \$20,226,808.31 | 58.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$34,313,549.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KG53 | GMAC MORTGAGE CORPORATION | 55 | \$10,064,718.84 | 40.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$14,945,537.42 | 59.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$25,010,256.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KG61 | GMAC MORTGAGE | 35 | \$7,916,027.17 | 37.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 64 | \$13,143,833.07 | 62.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$21,059,860.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KG79 | | GMAC MORTGAGE CORPORATION | 72 | \$11,370,963.15 | 37.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$18,703,298.42 | 62.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$30,074,261.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KG87 | | GMAC MORTGAGE CORPORATION | 58 | \$10,722,659.34 | 62.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$6,336,593.22 | 37.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$17,059,252.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KGG9 | | GMAC MORTGAGE CORPORATION | 58 | \$10,837,893.01 | 43.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$14,172,068.83 | 56.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$25,009,961.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KGK0 | | GMAC MORTGAGE CORPORATION | 132 | \$23,463,701.71 | 93.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,539,018.11 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$25,002,719.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KGL8 | | GMAC MORTGAGE CORPORATION | 65 | \$14,343,507.04 | 38.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$22,864,931.64 | 61.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$37,208,438.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KGM6 | | GMAC MORTGAGE CORPORATION | 47 | \$10,308,444.60 | 47.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$11,265,499.31 | 52.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$21,573,943.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KGN4 | | GMAC MORTGAGE CORPORATION | 119 | \$18,861,005.17 | 50.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$18,413,366.15 | 49.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$37,274,371.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KGP9 | | GMAC MORTGAGE CORPORATION | 56 | \$5,197,592.97 | 49.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$5,307,706.44 | 50.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$10,505,299.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KGQ7 | | GMAC MORTGAGE CORPORATION | 4 | \$1,097,005.92 | 70.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$456,660.99 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,553,666.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGR5 | | GMAC MORTGAGE CORPORATION | 78 | \$15,613,622.50 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,860,471.39 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$36,474,093.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGS3 | | GMAC MORTGAGE CORPORATION | 67 | \$13,995,876.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,995,876.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGT1 | | GMAC MORTGAGE CORPORATION | 78 | \$15,647,537.19 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,786,396.27 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$37,433,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGU8 | | GMAC MORTGAGE CORPORATION | 73 | \$16,024,255.01 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,885,905.06 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$34,910,160.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGV6 | | GMAC MORTGAGE CORPORATION | 33 | \$7,644,295.31 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,787,455.65 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$24,431,750.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGW4 | | GMAC MORTGAGE CORPORATION | 24 | \$4,593,932.01 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,534,008.57 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,127,940.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGX2 | | GMAC MORTGAGE CORPORATION | 118 | \$21,033,092.86 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,871,771.84 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$36,904,864.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGY0 | | GMAC MORTGAGE CORPORATION | 120 | \$19,647,465.59 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,785,818.13 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$35,433,283.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGZ7 | | GMAC MORTGAGE CORPORATION | 114 | \$19,479,519.48 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,169,414.43 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$36,648,933.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KHF0 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,852,090.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,852,090.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHG8 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,201,468.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,201,468.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHH6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,570,269.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,570,269.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHJ2 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,773,161.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,773,161.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHK9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,279,822.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,279,822.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHL7 | Unavailable | 21 | \$1,370,497.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,370,497.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHM5 | Unavailable | 22 | \$2,480,079.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,480,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHP8 | Unavailable | 30 | \$7,033,745.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,033,745.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHQ6 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,060,181.93 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$217,859.35 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,278,041.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHR4 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,900,190.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,900,190.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHS2 | | 2 | \$366,121.07 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$2,821,799.33 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,187,920.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KHT0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$908,021.81 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$219,754.13 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,127,775.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KHU7 | | Unavailable | 8 | \$1,132,715.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,132,715.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KHV5 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$749,500.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$705,845.52 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,455,345.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KJ68 | | BANK OF AMERICA NA | 78 | \$13,241,338.00 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,179,730.67 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,421,068.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KJ76 | | BANK OF AMERICA NA | 40 | \$5,530,902.24 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$925,500.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,456,402.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KJ84 | | BANK OF AMERICA NA | 46 | \$3,061,974.99 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,754,795.40 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,816,770.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KJ92 | | BANK OF AMERICA NA | 58 | \$5,799,632.21 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,218,637.32 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,018,269.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KKA7 | | BANK OF AMERICA NA | 605 | \$114,067,274.78 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 590 | \$135,914,033.69 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,195 | \$249,981,308.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KKD1 | | BANK OF AMERICA NA | 6 | \$590,950.21 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$893,970.00 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,484,920.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KKE9 | | BANK OF AMERICA NA | 116 | \$24,866,257.29 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 113 | \$24,350,262.40 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$49,216,519.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKF6 | | BANK OF AMERICA NA | 26 | \$1,685,694.98 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$136,713.13 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,822,408.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKG4 | | BANK OF AMERICA NA | 42 | \$4,104,382.86 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$743,076.53 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,847,459.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKH2 | | BANK OF AMERICA NA | 47 | \$6,271,703.96 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,337,351.33 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,609,055.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKK5 | | BANK OF AMERICA NA | 17 | \$3,949,335.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,949,335.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKM1 | | BANK OF AMERICA NA | 86 | \$20,118,599.39 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,445,938.17 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,564,537.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLD0 | | BANK OF AMERICA NA | 18 | \$1,604,785.30 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$730,000.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,334,785.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLU2 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,935,334.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,935,334.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLV0 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,523,188.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,523,188.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLW8 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,251,303.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,251,303.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLX6 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,883,436.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,883,436.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406KLY4 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,530,667.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,530,667.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KN22 | Unavailable | 63 | \$8,118,714.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$8,118,714.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KN30 | Unavailable | 92 | \$10,599,512.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$10,599,512.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KN48 | Unavailable | 13 | \$2,327,264.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,327,264.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KN55 | Unavailable | 8 | \$1,292,110.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,292,110.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KN71 | Unavailable | 30 | \$4,498,489.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,498,489.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KN89 | NETBANK FUNDING SERVICES | 1 | \$96,900.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$5,596,752.84 | 98.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$5,693,652.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KN97 | Unavailable | 21 | \$1,462,152.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,462,152.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KNQ9 | Unavailable | 37 | \$2,242,993.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$2,242,993.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KNR7 | Unavailable | 14 | \$1,372,492.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,372,492.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KNS5 | NETBANK FUNDING SERVICES | 1 | \$249,351.52 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$7,518,245.44 | 96.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$7,767,596.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KNT3 | Unavailable | 28 | \$1,564,268.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$1,564,268.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KNV8 | NETBANK FUNDING SERVICES | 1 | \$119,391.97 | 9.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,103,501.00 | 90.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,222,892.97 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KNW6 | Unavailable | 46 | \$8,101,687.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,101,687.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNX4 | Unavailable | 41 | \$6,336,321.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,336,321.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNY2 | NETBANK FUNDING SERVICES | 1 | \$147,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,049,455.01 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,196,955.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNZ9 | Unavailable | 103 | \$13,907,864.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,907,864.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPA2 | Unavailable | 12 | \$1,173,514.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,173,514.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPB0 | Unavailable | 15 | \$1,893,448.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,893,448.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPC8 | NETBANK FUNDING SERVICES | 2 | \$322,850.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,107,423.53 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,430,273.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPD6 | Unavailable | 30 | \$5,417,341.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,417,341.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPE4 | Unavailable | 28 | \$4,980,105.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,980,105.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPF1 | Unavailable | 7 | \$1,119,823.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,119,823.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU40 | Unavailable | 13 | \$2,497,619.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,497,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU57 | Unavailable | 16 | \$2,605,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,605,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU65 | Unavailable | 4 | \$948,602.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$948,602.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUX6 | Unavailable | 11 | \$1,809,940.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,809,940.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KUY4 | Unavailable | 10 | \$2,283,116.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,283,116.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUZ1 | Unavailable | 9 | \$1,635,415.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,635,415.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV23 | INDYMAC BANK, FSB | 11 | \$2,521,923.73 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,830,865.26 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,352,788.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV31 | INDYMAC BANK, FSB | 8 | \$1,194,883.73 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$987,057.07 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,181,940.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV49 | INDYMAC BANK, FSB | 1 | \$65,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,217,970.94 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,282,970.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV56 | INDYMAC BANK, FSB | 14 | \$3,219,254.17 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,836,966.74 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,056,220.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVH0 | Unavailable | 13 | \$2,918,944.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,918,944.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVK3 | Unavailable | 117 | \$22,898,901.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,898,901.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVL1 | Unavailable | 13 | \$1,969,728.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,969,728.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVM9 | INDYMAC BANK, FSB | 10 | \$2,026,853.45 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$597,339.95 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,624,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVN7 | INDYMAC BANK, FSB | 6 | \$699,095.85 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$784,201.03 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,483,296.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVP2 | INDYMAC BANK, FSB | 9 | \$2,091,596.49 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,129,402.93 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,220,999.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVQ0 | INDYMAC BANK, FSB | 65 | \$15,395,643.44 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$7,106,712.89 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,502,356.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVR8 | | INDYMAC BANK, FSB | 25 | \$5,555,099.08 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,087,506.72 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,642,605.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVS6 | | INDYMAC BANK, FSB | 12 | \$1,067,339.54 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$939,364.86 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,006,704.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVT4 | | INDYMAC BANK, FSB | 12 | \$1,588,703.71 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,420,766.16 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,009,469.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVU1 | | INDYMAC BANK, FSB | 3 | \$733,472.42 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,176,386.91 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,909,859.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVV9 | | INDYMAC BANK, FSB | 5 | \$618,495.75 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,839,343.90 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,457,839.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVW7 | | INDYMAC BANK, FSB | 1 | \$217,400.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$798,766.62 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,016,166.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVX5 | | INDYMAC BANK, FSB | 24 | \$5,293,438.27 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,250,488.72 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,543,926.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVY3 | | INDYMAC BANK, FSB | 6 | \$1,201,618.90 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,655,845.97 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,857,464.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVZ0 | | Unavailable | 6 | \$1,163,099.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,163,099.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY20 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$4,735,576.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,735,576.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY38 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 95 | \$18,944,055.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 95 | \$18,944,055.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY46 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,359,506.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,359,506.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY53 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,393,740.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,393,740.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY61 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,494,722.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,494,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY79 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$2,804,015.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,804,015.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZ52 | | Unavailable | 8 | \$1,319,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,319,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZ60 | | Unavailable | 27 | \$4,756,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,756,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZ78 | | Unavailable | 12 | \$2,371,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,371,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZJ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,634,277.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,634,277.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZK9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$5,838,675.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,838,675.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZY9 | | BANK OF AMERICA NA | 9 | \$1,258,836.00 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$223,300.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,482,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2E7 | | U.S. BANK N.A. | 4 | \$386,348.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$386,348.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L2Q0 | SUNTRUST MORTGAGE INC. | 38 | \$6,608,438.29 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,413,950.83 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,022,389.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2R8 | SUNTRUST MORTGAGE INC. | 35 | \$5,453,945.84 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$20,784,737.83 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$26,238,683.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4C9 | BANKFINANCIAL FSB | 15 | \$2,723,473.52 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,162.83 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,276,636.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4D7 | SUNTRUST MORTGAGE INC. | 43 | \$6,916,138.09 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,123,576.03 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,039,714.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4E5 | SUNTRUST MORTGAGE INC. | 48 | \$7,554,975.23 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,449,682.41 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$22,004,657.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4F2 | SUNTRUST MORTGAGE INC. | 31 | \$5,740,357.79 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,105,489.21 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,845,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5V6 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$4,534,350.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,534,350.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5X2 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,222,390.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,222,390.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L7H5 | M&T MORTGAGE CORPORATION | 18 | \$1,188,945.15 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,261,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L7J1 | M&T MORTGAGE CORPORATION | 23 | \$1,278,022.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,278,022.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31406L7K8 | M&T MORTGAGE CORPORATION | 15 | \$1,435,670.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,435,670.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406L7M4 | M&T MORTGAGE CORPORATION | 2 | \$408,529.43 | 19.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,718,570.27 | 80.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,127,099.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406LB98 | Unavailable | 6 | \$1,354,842.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,354,842.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406LBK3 | OHIO SAVINGS BANK | 4 | \$982,239.33 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$15,799,330.82 | 94.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$16,781,570.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406LBL1 | Unavailable | 42 | \$9,931,153.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,931,153.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406LC48 | BANK OF AMERICA NA | 29 | \$3,589,640.50 | 96.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$141,000.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$3,730,640.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406LC55 | BANK OF AMERICA NA | 65 | \$3,677,302.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$3,677,302.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406LCA4 | OHIO SAVINGS BANK | 7 | \$1,538,975.55 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 319 | \$76,419,257.42 | 98.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 326 | \$77,958,232.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406LCB2 | OHIO SAVINGS BANK | 2 | \$257,355.87 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 594 | \$128,939,337.27 | 99.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 596 | \$129,196,693.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406LCC0 | Unavailable | 26 | \$4,591,234.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,591,234.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406LD39 | FLAGSTAR BANK, FSB | 1 | \$120,650.00 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,699,313.09 | 95.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,819,963.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406LD47 | FLAGSTAR BANK, FSB | 6 | \$780,855.57 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$9,258,055.74 | 92.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$10,038,911.31 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LD54 | FLAGSTAR BANK, FSB | 7 | \$356,526.23 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,273,739.26 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$4,630,265.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD62 | FLAGSTAR BANK, FSB | 2 | \$318,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,919,942.85 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,237,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD70 | FLAGSTAR BANK, FSB | 5 | \$779,068.01 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,480,787.30 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,259,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD88 | Unavailable | 11 | \$1,466,964.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,466,964.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD96 | FLAGSTAR BANK, FSB | 2 | \$293,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,941,887.37 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,234,887.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDH8 | FLAGSTAR BANK, FSB | 4 | \$756,660.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,279,770.32 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,036,430.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDJ4 | FLAGSTAR BANK, FSB | 2 | \$526,909.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$23,964,401.47 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$24,491,310.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDK1 | FLAGSTAR BANK, FSB | 12 | \$3,444,883.42 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$38,824,520.48 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$42,269,403.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDL9 | Unavailable | 32 | \$6,103,031.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,103,031.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDM7 | FLAGSTAR BANK, FSB | 7 | \$946,950.43 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,834,687.83 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,781,638.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDN5 | FLAGSTAR BANK, FSB | 4 | \$400,100.35 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,090,558.37 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,490,658.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDP0 | FLAGSTAR BANK, FSB | 3 | \$385,480.03 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,032,359.33 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,417,839.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LDQ8 | FLAGSTAR BANK, FSB | 7 | \$1,519,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$22,332,592.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$23,851,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDS4 | FLAGSTAR BANK, FSB | 2 | \$356,777.18 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,743,484.85 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,100,262.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDT2 | FLAGSTAR BANK, FSB | 8 | \$1,866,201.34 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,424,122.01 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,290,323.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDU9 | FLAGSTAR BANK, FSB | 2 | \$252,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,555,272.43 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,807,672.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDX3 | FLAGSTAR BANK, FSB | 3 | \$218,850.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,432,287.32 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,651,137.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDY1 | FLAGSTAR BANK, FSB | 2 | \$191,427.86 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,612,234.61 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,803,662.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDZ8 | FLAGSTAR BANK, FSB | 2 | \$254,483.49 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,932,413.96 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,186,897.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE38 | FLAGSTAR BANK, FSB | 11 | \$1,463,350.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,260,316.26 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,723,666.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE46 | FLAGSTAR BANK, FSB | 7 | \$684,420.41 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,489,275.11 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,173,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE53 | FLAGSTAR BANK, FSB | 6 | \$438,382.64 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,419,288.98 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,857,671.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE61 | FLAGSTAR BANK, FSB | 4 | \$398,300.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,396,825.58 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,795,125.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LE79 | | Unavailable | 25 | \$3,282,683.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,282,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE87 | | FLAGSTAR BANK, FSB | 2 | \$118,342.17 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,327,804.00 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,446,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE95 | | Unavailable | 14 | \$1,377,538.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,377,538.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEA2 | | Unavailable | 16 | \$2,654,612.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,654,612.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEB0 | | FLAGSTAR BANK, FSB | 10 | \$569,508.18 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$4,861,199.79 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,430,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEC8 | | FLAGSTAR BANK, FSB | 19 | \$2,899,600.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$23,011,012.85 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$25,910,612.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LED6 | | FLAGSTAR BANK, FSB | 1 | \$193,296.66 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,443,180.03 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,636,476.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF37 | | FLAGSTAR BANK, FSB | 1 | \$127,350.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,778,000.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,905,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF45 | | FLAGSTAR BANK, FSB | 1 | \$38,916.83 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,529,858.97 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,568,775.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF52 | | FLAGSTAR BANK, FSB | 1 | \$91,700.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,572,505.04 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,664,205.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF86 | | Unavailable | 62 | \$13,432,931.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,432,931.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF94 | | FLAGSTAR BANK, FSB | 6 | \$1,173,376.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,692,825.41 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,866,201.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFA1 | | FLAGSTAR BANK, FSB | 1 | \$133,920.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,710,723.57 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,844,643.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFB9 | | FLAGSTAR BANK, FSB | 1 | \$94,900.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,148,947.65 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,243,847.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFC7 | | FLAGSTAR BANK, FSB | 1 | \$61,947.91 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,313,479.93 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,375,427.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFD5 | | FLAGSTAR BANK, FSB | 4 | \$268,894.26 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,459,411.65 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,728,305.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFE3 | | Unavailable | 13 | \$1,731,875.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,731,875.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFF0 | | FLAGSTAR BANK, FSB | 1 | \$106,294.08 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,360,271.66 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,466,565.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFG8 | | FLAGSTAR BANK, FSB | 3 | \$572,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,310,960.00 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,882,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFH6 | | Unavailable | 21 | \$4,105,381.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,105,381.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFM5 | | Unavailable | 33 | \$3,200,959.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,200,959.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFN3 | | FLAGSTAR BANK, FSB | 1 | \$134,775.06 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,683,677.89 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,818,452.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFP8 | | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,833,739.51 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,968,739.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFR4 | | FLAGSTAR BANK, FSB | 2 | \$351,915.92 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,045,782.85 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,397,698.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFS2 | | FLAGSTAR BANK, FSB | 2 | \$105,320.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$978,962.53 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,084,282.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFT0 | | FLAGSTAR BANK, FSB | 5 | \$194,194.23 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,425,034.84 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,619,229.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFU7 | | FLAGSTAR BANK, FSB | 1 | \$43,770.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,473,892.93 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,517,662.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFV5 | | FLAGSTAR BANK, FSB | 3 | \$294,340.29 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,864,359.33 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,158,699.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFW3 | | FLAGSTAR BANK, FSB | 2 | \$256,395.19 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,694,941.85 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,951,337.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFX1 | | Unavailable | 11 | \$2,260,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,260,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFY9 | | FLAGSTAR BANK, FSB | 7 | \$350,045.28 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,343,013.95 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,693,059.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGA0 | | FLAGSTAR BANK, FSB | 4 | \$865,981.18 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,118,592.72 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,984,573.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGB8 | | FLAGSTAR BANK, FSB | 5 | \$673,150.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$19,330,920.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,004,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGD4 | | FLAGSTAR BANK, FSB | 10 | \$2,445,390.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,555,682.78 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,001,072.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGE2 | | FLAGSTAR BANK, FSB | 7 | \$1,556,600.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,448,216.91 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,004,816.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGF9 | | Unavailable | 15 | \$2,139,595.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,139,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LGG7 | | Unavailable | 14 | \$2,400,592.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,400,592.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGH5 | | FLAGSTAR BANK, FSB | 4 | \$865,885.82 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,136,719.55 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,002,605.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGJ1 | | FLAGSTAR BANK, FSB | 2 | \$451,338.99 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,552,554.39 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,003,893.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGK8 | | FLAGSTAR BANK, FSB | 4 | \$900,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,865,675.59 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,766,075.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGM4 | | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,674,160.00 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,809,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGN2 | | FLAGSTAR BANK, FSB | 5 | \$1,137,750.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$18,533,117.31 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,670,867.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGP7 | | FLAGSTAR BANK, FSB | 9 | \$1,644,615.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,259,290.84 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,903,905.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGQ5 | | FLAGSTAR BANK, FSB | 5 | \$730,200.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,473,850.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,204,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGR3 | | FLAGSTAR BANK, FSB | 7 | \$1,059,050.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,946,495.65 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,005,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGW2 | | FLAGSTAR BANK, FSB | 16 | \$2,872,538.55 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,525,673.84 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,398,212.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKW7 | | FLAGSTAR BANK, FSB | 19 | \$3,943,001.48 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$35,967,886.07 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$39,910,887.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKX5 | | FLAGSTAR BANK, FSB | 5 | \$626,762.62 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,120,754.59 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$10,747,517.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKY3 | Unavailable | | 29 | \$5,348,195.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,348,195.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKZ0 | FLAGSTAR BANK, FSB | | 1 | \$116,871.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$23,085,481.51 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,202,353.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL30 | FLAGSTAR BANK, FSB | | 1 | \$356,800.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$9,103,956.69 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,460,756.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL55 | Unavailable | | 9 | \$1,770,873.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,770,873.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL63 | FLAGSTAR BANK, FSB | | 1 | \$250,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,113,048.75 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,363,048.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL89 | FLAGSTAR BANK, FSB | | 2 | \$249,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$10,915,401.31 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,165,301.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL97 | FLAGSTAR BANK, FSB | | 1 | \$90,066.50 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$4,554,661.60 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,644,728.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLD8 | FLAGSTAR BANK, FSB | | 7 | \$689,807.99 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$6,339,301.59 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,029,109.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLE6 | FLAGSTAR BANK, FSB | | 6 | \$366,028.01 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$3,880,451.92 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,246,479.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLF3 | FLAGSTAR BANK, FSB | | 4 | \$515,775.46 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,594,984.32 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,110,759.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLG1 | FLAGSTAR BANK, FSB | | 2 | \$231,382.97 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,142,377.74 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,373,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLH9 | FLAGSTAR BANK, FSB | | 4 | \$528,074.29 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 51 | \$6,632,205.81 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,160,280.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLJ5 | FLAGSTAR BANK, FSB | 10 | \$2,451,787.63 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,725,518.95 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$18,177,306.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLK2 | FLAGSTAR BANK, FSB | 2 | \$259,022.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,391,279.53 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,650,302.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLP1 | Unavailable | 22 | \$4,109,022.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,109,022.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLQ9 | FLAGSTAR BANK, FSB | 3 | \$726,069.44 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,864,247.65 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,590,317.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLR7 | Unavailable | 33 | \$4,718,849.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,718,849.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLS5 | FLAGSTAR BANK, FSB | 16 | \$817,274.96 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$11,429,226.94 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$12,246,501.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLT3 | FLAGSTAR BANK, FSB | 14 | \$937,180.17 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$14,462,490.43 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$15,399,670.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLU0 | FLAGSTAR BANK, FSB | 9 | \$1,193,157.64 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,421,323.99 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,614,481.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLY2 | Unavailable | 17 | \$2,252,639.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,252,639.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLZ9 | Unavailable | 19 | \$1,880,772.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,880,772.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMA3 | FLAGSTAR BANK, FSB | 2 | \$110,060.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,537,655.19 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,647,715.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMX3 | BANK OF AMERICA NA | 53 | \$10,609,658.80 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,575,136.53 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$20,184,795.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LPL6 | OHIO SAVINGS BANK | | 1 | \$174,324.53 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,794,238.94 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,968,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LPM4 | OHIO SAVINGS BANK | | 4 | \$743,136.26 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$15,238,236.67 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,981,372.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LPN2 | Unavailable | | 40 | \$8,779,248.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,779,248.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQ27 | OHIO SAVINGS BANK | | 2 | \$268,738.54 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$18,376,183.58 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,644,922.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQ35 | Unavailable | | 32 | \$3,256,139.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,256,139.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQB7 | Unavailable | | 23 | \$5,966,422.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,966,422.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQC5 | OHIO SAVINGS BANK | | 18 | \$3,501,755.18 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 277 | \$69,358,686.60 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$72,860,441.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQD3 | OHIO SAVINGS BANK | | 6 | \$846,297.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 519 | \$116,643,992.28 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$117,490,289.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQZ4 | OHIO SAVINGS BANK | | 1 | \$216,783.97 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,769,915.21 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,986,699.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LRQ3 | OHIO SAVINGS BANK | | 2 | \$172,788.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$7,825,011.33 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,997,799.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LRR1 | Unavailable | | 24 | \$2,886,460.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,886,460.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LS25 | OHIO SAVINGS BANK | | 4 | \$340,074.90 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$871,465.25 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,211,540.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LS33 | OHIO SAVINGS BANK | 7 | \$841,226.13 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$20,002,536.49 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$20,843,762.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LS41 | Unavailable | 39 | \$5,377,808.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,377,808.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LSE9 | OHIO SAVINGS BANK | 1 | \$71,940.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,560,694.53 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,632,635.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LSF6 | Unavailable | 55 | \$6,575,922.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,575,922.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LTP3 | Unavailable | 17 | \$3,097,682.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,097,682.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LU22 | Unavailable | 77 | \$12,146,277.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,146,277.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LU30 | Unavailable | 30 | \$4,090,348.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,090,348.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LU48 | Unavailable | 16 | \$1,389,873.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,389,873.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUJ5 | Unavailable | 14 | \$3,113,033.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,113,033.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUK2 | OHIO SAVINGS BANK | 3 | \$436,750.97 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,029,598.81 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,466,349.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUL0 | OHIO SAVINGS BANK | 1 | \$116,580.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,476,058.45 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,592,638.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUM8 | Unavailable | 15 | \$1,783,125.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,783,125.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUN6 | Unavailable | 7 | \$1,128,785.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,128,785.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUX4 | Unavailable | 12 | \$2,218,996.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,218,996.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUY2 | OHIO SAVINGS BANK | | 9 | \$1,445,415.26 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 167 | \$37,120,006.60 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$38,565,421.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LUZ9 | OHIO SAVINGS BANK | | 6 | \$805,676.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 453 | \$88,533,429.80 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$89,339,106.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LVR6 | Unavailable | | 32 | \$6,282,932.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,282,932.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LVS4 | Unavailable | | 21 | \$2,821,364.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,821,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LW20 | OHIO SAVINGS BANK | | 2 | \$142,779.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$7,506,967.41 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,649,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LWN4 | OHIO SAVINGS BANK | | 5 | \$265,647.88 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,269,467.21 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,535,115.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LWP9 | Unavailable | | 32 | \$1,936,976.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,936,976.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LWZ7 | OHIO SAVINGS BANK | | 20 | \$1,277,992.27 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$2,883,408.71 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,161,400.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXB9 | OHIO SAVINGS BANK | | 5 | \$460,467.43 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,992,765.98 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,453,233.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXC7 | Unavailable | | 50 | \$4,658,980.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,658,980.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXN3 | OHIO SAVINGS BANK | | 16 | \$1,595,454.02 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$4,666,969.15 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,262,423.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXP8 | OHIO SAVINGS BANK | | 1 | \$89,412.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 162 | \$16,003,994.32 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$16,093,406.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LXQ6 | Unavailable | 11 | \$1,035,423.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,035,423.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXX1 | Unavailable | 11 | \$1,468,576.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,468,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXY9 | OHIO SAVINGS BANK | 7 | \$904,164.15 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,525,720.27 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,429,884.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LXZ6 | OHIO SAVINGS BANK | 1 | \$125,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,410,128.93 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,535,128.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYA0 | OHIO SAVINGS BANK | 1 | \$136,842.86 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,315,129.46 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,451,972.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYB8 | OHIO SAVINGS BANK | 28 | \$3,660,943.31 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,549,674.70 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,210,618.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYC6 | OHIO SAVINGS BANK | 1 | \$147,849.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$42,150,977.46 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$42,298,826.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYD4 | Unavailable | 14 | \$1,725,850.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,725,850.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYN2 | OHIO SAVINGS BANK | 2 | \$286,399.99 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,420,226.86 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,706,626.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYP7 | Unavailable | 91 | \$17,751,238.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$17,751,238.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAB2 | M&T MORTGAGE CORPORATION | 11 | \$1,276,905.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,276,905.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAC0 | M&T MORTGAGE CORPORATION | 10 | \$968,587.85 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,129.95 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,069,717.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MAD8 | M&T MORTGAGE CORPORATION | 8 | \$1,096,586.28 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,899.60 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,236,485.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAE6 | M&T MORTGAGE CORPORATION | 23 | \$5,289,817.56 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$464,462.66 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,754,280.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAF3 | M&T MORTGAGE CORPORATION | 9 | \$1,235,691.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,235,691.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAG1 | M&T MORTGAGE CORPORATION | 7 | \$1,034,889.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,034,889.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAH9 | M&T MORTGAGE CORPORATION | 19 | \$2,955,286.29 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$577,977.59 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,533,263.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAK2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,113.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,113.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB21 | GMAC MORTGAGE CORPORATION | 20 | \$3,862,004.02 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,583,247.23 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$21,445,251.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB39 | GMAC MORTGAGE CORPORATION | 119 | \$20,579,359.64 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$16,898,199.30 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$37,477,558.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB47 | GMAC MORTGAGE CORPORATION | 28 | \$5,202,957.03 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,473,651.14 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,676,608.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB62 | GMAC MORTGAGE CORPORATION | 70 | \$10,948,547.96 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$25,927,585.88 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$36,876,133.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MB70 | GMAC MORTGAGE CORPORATION | 77 | \$17,593,323.19 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,861,339.75 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$37,454,662.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB88 | GMAC MORTGAGE CORPORATION | 19 | \$4,093,433.82 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,527,433.24 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,620,867.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB96 | GMAC MORTGAGE CORPORATION | 126 | \$14,927,177.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,883,231.70 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$21,810,408.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBC9 | GMAC MORTGAGE CORPORATION | 31 | \$4,293,685.87 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$309,785.97 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,603,471.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBD7 | GMAC MORTGAGE CORPORATION | 4 | \$771,995.05 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,020,486.05 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,792,481.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBE5 | Unavailable | 105 | \$20,008,154.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,008,154.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBG0 | Unavailable | 88 | \$20,009,250.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,009,250.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBH8 | GMAC MORTGAGE CORPORATION | 36 | \$6,793,562.49 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,988,198.72 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,781,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBJ4 | GMAC MORTGAGE CORPORATION | 93 | \$15,074,472.95 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,263,132.75 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$28,337,605.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBK1 | Unavailable | 19 | \$5,237,165.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,237,165.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBL9 | | 20 | \$3,717,130.84 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 116 | \$25,468,319.91 | 87.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$29,185,450.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBM7 | | GMAC MORTGAGE CORPORATION | 39 | \$3,942,727.17 | 42.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$5,372,106.41 | 57.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$9,314,833.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBN5 | | GMAC MORTGAGE CORPORATION | 77 | \$12,401,879.45 | 33.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 142 | \$24,439,784.89 | 66.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 219 | \$36,841,664.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBQ8 | | GMAC MORTGAGE CORPORATION | 84 | \$13,168,913.52 | 36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 139 | \$23,414,264.58 | 64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$36,583,178.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBR6 | | GMAC MORTGAGE CORPORATION | 240 | \$27,290,700.58 | 73.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$9,631,114.43 | 26.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 315 | \$36,921,815.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBS4 | | GMAC MORTGAGE CORPORATION | 74 | \$5,251,709.10 | 43.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$6,705,283.56 | 56.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$11,956,992.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBT2 | | GMAC MORTGAGE CORPORATION | 9 | \$676,846.59 | 38.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,102,322.94 | 61.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,779,169.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBU9 | | GMAC MORTGAGE CORPORATION | 42 | \$7,652,514.56 | 31.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$16,589,767.52 | 68.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$24,242,282.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBV7 | | GMAC MORTGAGE CORPORATION | 50 | \$8,975,965.42 | 42.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$12,147,009.41 | 57.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$21,122,974.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBW5 | | GMAC MORTGAGE | 237 | \$27,552,186.94 | 74.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 75 | \$9,595,917.83 | 25.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 312 | \$37,148,104.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBX3 | | GMAC MORTGAGE CORPORATION | 73 | \$8,977,699.15 | 77.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,546,750.42 | 22.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$11,524,449.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBY1 | | GMAC MORTGAGE CORPORATION | 138 | \$21,469,733.25 | 59.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$14,682,382.20 | 40.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 228 | \$36,152,115.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBZ8 | | GMAC MORTGAGE CORPORATION | 49 | \$10,078,152.12 | 44.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$12,341,697.98 | 55.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$22,419,850.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MC87 | | U.S. BANK N.A. | 1 | \$97,397.51 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$7,895,645.99 | 98.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,993,043.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MC95 | | U.S. BANK N.A. | 1 | \$260,000.00 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,345,924.79 | 94.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,605,924.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCA2 | | GMAC MORTGAGE CORPORATION | 44 | \$8,857,276.11 | 35.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$16,145,396.00 | 64.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$25,002,672.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCC8 | | GMAC MORTGAGE CORPORATION | 13 | \$2,228,393.15 | 20.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$8,667,771.59 | 79.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$10,896,164.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCD6 | | GMAC MORTGAGE CORPORATION | 101 | \$14,868,950.82 | 50.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$14,524,900.17 | 49.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$29,393,850.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCE4 | | GMAC MORTGAGE CORPORATION | 34 | \$7,333,232.73 | 30.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$16,937,224.41 | 69.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$24,270,457.14 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406MCF1 | GMAC MORTGAGE CORPORATION | 32 | \$6,949,548.69 | 64.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,765,362.61 | 35.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$10,714,911.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCG9 | GMAC MORTGAGE CORPORATION | 12 | \$2,631,302.66 | 42.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,602,678.21 | 57.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$6,233,980.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCJ3 | GMAC MORTGAGE CORPORATION | 23 | \$4,145,747.98 | 83.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$842,234.75 | 16.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$4,987,982.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCK0 | GMAC MORTGAGE CORPORATION | 82 | \$11,834,480.00 | 48.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$12,786,629.40 | 51.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 164 | \$24,621,109.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCL8 | GMAC MORTGAGE CORPORATION | 50 | \$5,918,849.61 | 34.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$11,397,149.00 | 65.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 145 | \$17,315,998.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCM6 | GMAC MORTGAGE CORPORATION | 47 | \$7,651,589.59 | 70.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,256,313.22 | 29.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$10,907,902.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCN4 | GMAC MORTGAGE CORPORATION | 13 | \$1,013,664.88 | 22.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,481,942.97 | 77.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$4,495,607.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCS3 | GMAC MORTGAGE CORPORATION | 6 | \$681,801.96 | 63.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$399,877.18 | 36.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,081,679.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCU8 | GMAC MORTGAGE CORPORATION | 14 | \$2,870,737.95 | 27.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$7,440,396.09 | 72.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$10,311,134.04 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MCV6 | GMAC MORTGAGE CORPORATION | 68 | \$12,039,785.55 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,832,115.33 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,871,900.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDB9 | U.S. BANK N.A. | 1 | \$336,000.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,356,925.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,692,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDC7 | U.S. BANK N.A. | 2 | \$358,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,236,408.10 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,594,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDD5 | U.S. BANK N.A. | 2 | \$444,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,041,285.21 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,485,285.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDE3 | U.S. BANK N.A. | 1 | \$137,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,291,501.59 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,428,501.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDF0 | U.S. BANK N.A. | 89 | \$7,760,726.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,760,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDG8 | U.S. BANK N.A. | 166 | \$13,736,274.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$13,736,274.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDH6 | U.S. BANK N.A. | 70 | \$5,519,188.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,519,188.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDJ2 | U.S. BANK N.A. | 60 | \$4,709,512.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,709,512.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDK9 | U.S. BANK N.A. | 27 | \$2,093,502.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,093,502.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML20 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,148,771.67 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,207,581.93 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,356,353.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML46 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,258,743.49 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,883,441.19 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,142,184.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,729,863.43 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,444,962.94 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,174,826.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,368,424.66 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,776,204.35 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,144,629.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,629,824.52 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,687,126.33 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,316,950.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$7,858,873.94 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,288,300.50 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,147,174.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,879,420.94 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$831,316.12 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,710,737.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,310,837.55 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$949,332.71 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,260,170.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$9,815,914.25 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,890,768.61 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,706,682.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,752,720.47 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$11,565,322.76 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$22,318,043.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$22,981,257.37 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$14,852,229.33 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$37,833,486.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$28,782,186.16 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,271,381.67 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$40,053,567.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$13,565,578.70 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,692,138.56 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,257,717.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$811,810.56 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,998,163.70 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,809,974.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,212,177.03 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,408,119.52 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,620,296.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$621,246.36 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,157,818.40 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,779,064.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$904,155.03 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,826,952.21 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,731,107.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLS3 | | CHASE MANHATTAN MORTGAGE | 8 | \$915,026.72 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 55 | \$8,447,569.05 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,362,595.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$9,328,184.43 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,743,363.15 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,071,547.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$13,929,741.00 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,577,510.24 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$26,507,251.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$12,666,622.28 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,811,986.34 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,478,608.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,918,327.18 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,998,559.66 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,916,886.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$579,308.86 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,020,077.38 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,599,386.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$187,599.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,546,581.90 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,734,180.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,223,248.66 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,512,704.54 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,735,953.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMD5 | | | 17 | \$1,579,484.38 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 25 | \$2,657,292.07 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,236,776.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MME3 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,968,063.74 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,001,140.99 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,969,204.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMK9 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$9,356,734.85 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,718,943.48 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,075,678.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MML7 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$14,856,103.96 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,116,080.37 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$21,972,184.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$22,026,614.38 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,211,916.94 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$29,238,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMN3 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$18,752,778.14 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,022,107.07 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,774,885.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMS2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$986,694.47 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$482,561.85 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,469,256.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMY9 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$310,413.98 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,701,201.88 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,011,615.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406MMZ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$5,947,922.17 | 22.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$20,269,669.79 | 77.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$26,217,591.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MN28 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,547,460.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,547,460.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MN36 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,155,627.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,155,627.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MN77 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,398,457.84 | 47.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,552,364.16 | 52.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,950,822.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MN85 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,725,608.18 | 47.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$13,147,692.80 | 52.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 151 | \$24,873,300.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MN93 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,865,052.00 | 66.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,412,174.69 | 33.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$4,277,226.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MNL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$229,786.98 | 10.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,907,404.36 | 89.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,137,191.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MNS1 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$25,236,014.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$25,236,014.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MNT9 | | 26 | \$6,054,331.51 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 26 | \$6,054,331.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MNU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$4,177,630.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,177,630.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MP26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$4,872,017.31 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,485,198.69 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,357,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MP67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$922,276.06 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,357,051.45 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,279,327.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MP83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$952,335.02 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$451,532.47 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,403,867.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,486,214.29 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,452,515.29 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,938,729.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,901,978.72 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,735,708.62 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,637,687.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,371,526.53 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,175,019.04 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,546,545.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPE0 | | | 11 | \$2,831,338.24 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,582,068.55 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,413,406.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,481,895.72 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,570.58 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,775,466.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,639,787.14 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,116,341.58 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,756,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$151,687.57 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$772,196.57 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$923,884.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$538,929.95 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,536.99 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$878,466.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,620,989.96 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,448,406.31 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,069,396.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$794,697.50 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$687,341.31 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,482,038.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MPU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$592,550.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,323,732.09 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,916,282.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MPV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,377,820.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$17,785,581.19 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,163,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,389,870.61 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,051,621.14 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,441,491.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,263,125.11 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,013,492.76 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,276,617.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,602,702.41 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,851,469.98 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$19,454,172.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,224,309.30 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,894,826.46 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$14,119,135.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ66 | BANK OF AMERICA NA | 10 | \$953,850.96 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$273,500.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,227,350.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ74 | BANK OF AMERICA NA | 41 | \$5,385,296.84 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,563,445.79 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,948,742.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,281,436.87 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,210,909.31 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,492,346.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQB5 | CHASE MANHATTAN MORTGAGE | 14 | \$1,781,922.12 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$2,305,863.08 | 56.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,087,785.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MQD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,730,551.42 | 54.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$8,222,381.49 | 45.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$17,952,932.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MQE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,812,135.06 | 52.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,616,442.90 | 47.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,428,577.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MQF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,629,642.32 | 52.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,458,003.70 | 47.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,087,646.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MQJ8 | | BANK OF AMERICA NA | 181 | \$33,244,913.71 | 27.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 378 | \$85,970,876.02 | 72.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 559 | \$119,215,789.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MQK5 | | BANK OF AMERICA NA | 93 | \$12,703,621.93 | 98.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$254,800.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$12,958,421.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MQL3 | | BANK OF AMERICA NA | 413 | \$26,237,639.07 | 79.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$6,610,259.48 | 20.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 512 | \$32,847,898.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MQM1 | | BANK OF AMERICA NA | 341 | \$33,215,000.19 | 76.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$10,373,832.10 | 23.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 447 | \$43,588,832.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MQN9 | | BANK OF AMERICA NA | 375 | \$49,316,729.75 | 79.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 97 | \$12,830,527.01 | 20.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 472 | \$62,147,256.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MQP4 | | BANK OF AMERICA NA | 8 | \$2,023,000.93 | 38.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$3,279,945.22 | 61.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,302,946.15 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MQW9 | BANK OF AMERICA NA | 16 | \$2,687,965.85 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$341,690.82 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,029,656.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQX7 | BANK OF AMERICA NA | 10 | \$2,147,055.06 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,198,437.46 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,345,492.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MR81 | BANK OF AMERICA NA | 54 | \$5,132,113.92 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$473,750.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,605,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MR99 | BANK OF AMERICA NA | 59 | \$7,558,975.14 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,438.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,708,413.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRG3 | Unavailable | 13 | \$2,410,916.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,410,916.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRH1 | BANK OF AMERICA NA | 2 | \$221,600.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,751,286.43 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,972,886.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MS64 | BANK OF AMERICA NA | 7 | \$1,095,692.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,000.14 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,162,692.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MS80 | BANK OF AMERICA NA | 133 | \$23,609,337.68 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,621,163.74 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,230,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MS98 | BANK OF AMERICA NA | 285 | \$49,598,322.43 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,738,206.18 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$55,336,528.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSA5 | BANK OF AMERICA NA | 20 | \$4,230,978.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,230,978.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSC1 | BANK OF AMERICA NA | 61 | \$12,992,943.79 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,742,065.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,735,008.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSD9 | BANK OF AMERICA NA | 106 | \$5,482,032.85 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$239,425.34 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$5,721,458.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MSE7 | BANK OF AMERICA NA | 62 | \$5,657,163.05 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$172,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,829,163.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSF4 | BANK OF AMERICA NA | 32 | \$3,978,724.38 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$249,900.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,228,624.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSG2 | BANK OF AMERICA NA | 8 | \$1,531,667.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,531,667.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSH0 | BANK OF AMERICA NA | 54 | \$11,214,634.57 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$627,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,842,134.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSJ6 | BANK OF AMERICA NA | 47 | \$4,323,453.06 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,573,453.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTB2 | BANK OF AMERICA NA | 150 | \$26,412,496.50 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,859,845.98 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$29,272,342.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTG1 | BANK OF AMERICA NA | 27 | \$5,595,684.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,557,505.86 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,153,189.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTH9 | BANK OF AMERICA NA | 58 | \$11,368,432.65 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,861,328.39 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,229,761.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTJ5 | BANK OF AMERICA NA | 66 | \$15,313,812.99 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$20,020,186.25 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$35,333,999.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTK2 | BANK OF AMERICA NA | 59 | \$13,587,014.86 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,271,326.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,858,340.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUQ7 | NAVY FEDERAL CREDIT UNION | 27 | \$5,027,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,027,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUR5 | NAVY FEDERAL CREDIT UNION | 30 | \$5,578,189.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,578,189.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUS3 | | NAVY FEDERAL CREDIT UNION | 25 | \$6,054,594.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,054,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUT1 | | NAVY FEDERAL CREDIT UNION | 17 | \$2,593,808.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,593,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV29 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,678,500.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,314,140.00 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,992,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV37 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,570,154.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$28,167,387.57 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$30,737,541.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVN3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,819,264.85 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,829,982.44 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,649,247.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVP8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,110,778.37 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,721,675.00 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,832,453.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVQ6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,447,870.50 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$29,558,235.46 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$37,006,105.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVT0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,159,770.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,585,126.34 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,744,896.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVU7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,575,740.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,677,465.83 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,253,205.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVV5 | | COUNTRYWIDE HOME | 11 | \$1,829,403.20 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 52 | \$9,919,106.19 | 84.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$11,748,509.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MVW3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,538,160.00 | 87.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,452,670.00 | 12.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$11,990,830.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MVX1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,432,448.00 | 33.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,716,086.00 | 66.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,148,534.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MUY9 | | Unavailable | 56 | \$11,716,160.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$11,716,160.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N2W3 | | Unavailable | 111 | \$9,890,314.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$9,890,314.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N2X1 | | Unavailable | 130 | \$11,587,330.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$11,587,330.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N2Y9 | | Unavailable | 155 | \$12,823,320.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$12,823,320.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N2Z6 | | Unavailable | 123 | \$9,837,049.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$9,837,049.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N3A0 | | Unavailable | 62 | \$8,162,587.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$8,162,587.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N3B8 | | Unavailable | 156 | \$20,261,645.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$20,261,645.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N3C6 | | Unavailable | 171 | \$22,166,259.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$22,166,259.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N3D4 | | Unavailable | 84 | \$10,904,554.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$10,904,554.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N3E2 | | Unavailable | 28 | \$2,186,073.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,186,073.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N3G7 | | Unavailable | 244 | \$56,136,088.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 244 | \$56,136,088.67 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406N3H5 | Unavailable | 196 | \$47,103,190.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$47,103,190.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3J1 | Unavailable | 90 | \$19,750,122.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,750,122.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3K8 | Unavailable | 30 | \$4,657,712.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,657,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3L6 | Unavailable | 12 | \$3,322,586.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,322,586.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3M4 | Unavailable | 11 | \$1,417,025.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,417,025.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3P7 | WELLS FARGO BANK, N.A. | 64 | \$6,870,719.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,870,719.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3Q5 | WELLS FARGO BANK, N.A. | 142 | \$15,098,454.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$15,098,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3R3 | WELLS FARGO BANK, N.A. | 53 | \$4,639,004.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,639,004.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3S1 | WELLS FARGO BANK, N.A. | 83 | \$19,814,069.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,814,069.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3T9 | WELLS FARGO BANK, N.A. | 94 | \$21,753,098.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,753,098.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3U6 | WELLS FARGO BANK, N.A. | 116 | \$26,238,412.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,238,412.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3V4 | WELLS FARGO BANK, N.A. | 54 | \$10,277,669.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,277,669.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3W2 | WELLS FARGO BANK, N.A. | 117 | \$10,962,184.83 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$291,231.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,253,416.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3X0 | | WELLS FARGO BANK, N.A. | 244 | \$25,724,067.14 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$525,291.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$26,249,358.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N3Y8 | | WELLS FARGO BANK, N.A. | 210 | \$22,581,479.52 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$721,560.94 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$23,303,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4A9 | | WELLS FARGO BANK, N.A. | 34 | \$7,534,727.39 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$927,979.08 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,462,706.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4B7 | | WELLS FARGO BANK, N.A. | 140 | \$30,156,891.79 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$885,110.50 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$31,042,002.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4C5 | | WELLS FARGO BANK, N.A. | 125 | \$29,355,976.61 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$700,285.49 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,056,262.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4D3 | | WELLS FARGO BANK, N.A. | 195 | \$42,223,135.26 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,559,475.20 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$43,782,610.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4F8 | | Unavailable | 216 | \$50,284,858.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,284,858.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4J0 | | WELLS FARGO BANK, N.A. | 28 | \$6,357,604.22 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$503,746.06 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,861,350.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4K7 | | Unavailable | 1,162 | \$240,612,906.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,162 | \$240,612,906.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4N1 | | Unavailable | 45 | \$9,150,864.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,150,864.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406N4P6 | Unavailable | 440 | \$77,611,355.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$77,611,355.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4Q4 | Unavailable | 59 | \$6,314,180.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,314,180.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4R2 | Unavailable | 17 | \$1,541,992.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,541,992.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4S0 | WELLS FARGO BANK, N.A. | 278 | \$39,605,488.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$39,605,488.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4T8 | WELLS FARGO BANK, N.A. | 65 | \$8,018,244.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,018,244.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4U5 | WELLS FARGO BANK, N.A. | 11 | \$1,322,565.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,322,565.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4W1 | WELLS FARGO BANK, N.A. | 29 | \$3,318,356.66 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$104,846.10 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,423,202.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4X9 | WELLS FARGO BANK, N.A. | 86 | \$12,865,007.64 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$278,963.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,143,970.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N4Y7 | WELLS FARGO BANK, N.A. | 7 | \$1,661,526.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,661,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5J9 | Unavailable | 7 | \$1,346,411.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,346,411.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5K6 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,746,731.77 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,804,510.94 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,551,242.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5L4 | | 210 | \$26,925,978.57 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 56 | \$6,100,517.14 | 18.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 266 | \$33,026,495.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N5M2 | | GMAC MORTGAGE CORPORATION | 7 | \$931,042.50 | 83.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 16.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,111,042.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N5N0 | | GMAC MORTGAGE CORPORATION | 30 | \$4,041,479.57 | 83.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$794,295.49 | 16.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,835,775.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N5P5 | | GMAC MORTGAGE CORPORATION | 24 | \$1,610,323.89 | 44.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,003,740.27 | 55.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$3,614,064.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N5R1 | | GMAC MORTGAGE CORPORATION | 64 | \$14,597,531.53 | 44.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$18,561,118.48 | 55.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$33,158,650.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N5S9 | | GMAC MORTGAGE CORPORATION | 87 | \$16,550,514.41 | 44.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$20,275,250.14 | 55.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$36,825,764.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N5T7 | | GMAC MORTGAGE CORPORATION | 61 | \$4,790,271.65 | 59.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$3,260,555.86 | 40.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$8,050,827.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N5U4 | | GMAC MORTGAGE CORPORATION | 68 | \$12,458,448.42 | 42.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$16,732,487.64 | 57.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$29,190,936.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N5V2 | | GMAC MORTGAGE CORPORATION | 78 | \$15,771,121.44 | 42.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$21,566,980.20 | 57.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$37,338,101.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N5W0 | | GMAC MORTGAGE | 126 | \$21,071,431.83 | 61.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 63 | \$13,291,493.94 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,362,925.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5Y6 | | GMAC MORTGAGE CORPORATION | 22 | \$3,365,254.54 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,871,736.97 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,236,991.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N5Z3 | | GMAC MORTGAGE CORPORATION | 91 | \$15,135,685.29 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$21,164,945.95 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$36,300,631.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6A7 | | GMAC MORTGAGE CORPORATION | 11 | \$2,372,700.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,483,966.17 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,856,666.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6C3 | | GMAC MORTGAGE CORPORATION | 135 | \$15,566,483.87 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,320,315.91 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$17,886,799.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6D1 | | GMAC MORTGAGE CORPORATION | 47 | \$9,146,194.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,208,318.51 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,354,512.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6E9 | | GMAC MORTGAGE CORPORATION | 65 | \$14,453,154.07 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,692,321.01 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,145,475.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NY73 | | COLONIAL SAVINGS FA | 49 | \$7,201,890.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$18,171,835.01 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,373,725.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NY81 | | COLONIAL SAVINGS FA | 32 | \$3,865,132.87 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,030,331.04 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,895,463.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NY99 | | CHEVY CHASE BANK FSB | 7 | \$1,886,954.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 7 | \$1,886,954.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYV0 | | WASHINGTON MUTUAL BANK, FA | 46 | \$9,535,629.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,535,629.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NZA5 | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 28 | \$5,002,391.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,002,391.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NZB3 | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 63 | \$11,046,123.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,046,123.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3J6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | \$5,286,292.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,286,292.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3L1 | | INDYMAC BANK, FSB | 2 | \$479,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,426,788.39 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,905,788.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3M9 | | INDYMAC BANK, FSB | 6 | \$1,222,491.66 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,504,977.35 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,727,469.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3N7 | | INDYMAC BANK, FSB | 4 | \$652,811.02 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,348,402.16 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,001,213.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3P2 | | INDYMAC BANK, FSB | 11 | \$2,538,177.55 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,252,157.50 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,790,335.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3Q0 | | Unavailable | 53 | \$10,000,014.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,014.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P3R8 | | Unavailable | 54 | \$10,002,771.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,002,771.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5Q8 | | EMC MORTGAGE CORPORATION | 29 | \$8,431,800.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,431,800.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406P5S4 | EMC MORTGAGE CORPORATION | 27 | \$4,318,949.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,318,949.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5T2 | EMC MORTGAGE CORPORATION | 120 | \$20,463,150.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$20,463,150.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5U9 | EMC MORTGAGE CORPORATION | 74 | \$13,160,136.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,160,136.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5W5 | EMC MORTGAGE CORPORATION | 54 | \$8,814,022.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,814,022.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5X3 | EMC MORTGAGE CORPORATION | 166 | \$34,264,804.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$34,264,804.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB24 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,732,404.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,952,700.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,685,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB40 | Unavailable | 11 | \$1,848,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,848,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB57 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$301,770.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$797,160.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,098,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBX6 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,141,600.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,863,060.58 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,004,660.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBY4 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,062,500.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,616,826.31 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,679,326.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406PBZ1 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 10.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,271,038.22 | 89.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,531,038.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PC80 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,332,952.56 | 65.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,278,365.64 | 34.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$6,611,318.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PC98 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$13,009,380.00 | 83.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,522,010.00 | 16.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$15,531,390.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PCE7 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,512,845.44 | 98.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$91,200.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$4,604,045.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PCG2 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,003,695.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,003,695.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PCH0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,535,847.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,535,847.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PCK3 | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$25,801,840.35 | 95.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,352,302.54 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 140 | \$27,154,142.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PCM9 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$10,063,806.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$10,063,806.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PCN7 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$6,246,604.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$6,246,604.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PDA4 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$869,900.00 | 81.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$198,447.06 | 18.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,068,347.06 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406PDB2 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,047,659.12 | 76.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$614,208.00 | 23.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,661,867.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PE21 | FREEDOM MORTGAGE CORP. | 4 | \$579,000.00 | 56.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$445,500.00 | 43.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,024,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PE39 | FREEDOM MORTGAGE CORP. | 2 | \$346,000.00 | 33.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$689,800.00 | 66.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,035,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PE47 | Unavailable | 7 | \$1,003,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,003,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PE62 | CHARTER ONE MORTGAGE CORP. | 66 | \$14,298,845.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$14,298,845.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PE70 | CHARTER ONE MORTGAGE CORP. | 27 | \$1,747,065.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,747,065.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PE88 | CHARTER ONE MORTGAGE CORP. | 41 | \$4,330,172.23 | 97.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$100,400.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$4,430,572.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PE96 | CHARTER ONE MORTGAGE CORP. | 44 | \$6,107,919.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$6,107,919.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PEU9 | FREEDOM MORTGAGE CORP. | 1 | \$134,000.00 | 13.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$892,600.00 | 86.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,026,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PEV7 | FREEDOM MORTGAGE CORP. | 2 | \$456,000.00 | 44.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$575,300.00 | 55.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,031,300.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406PEW5 | FREEDOM MORTGAGE CORP. | 1 | \$260,000.00 | 25.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$743,000.00 | 74.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,003,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PEX3 | FREEDOM MORTGAGE CORP. | 1 | \$359,600.00 | 35.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$645,980.00 | 64.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,005,580.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PEY1 | FREEDOM MORTGAGE CORP. | 5 | \$1,030,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,030,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PEZ8 | FREEDOM MORTGAGE CORP. | 1 | \$118,000.00 | 11.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$887,150.00 | 88.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,005,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PF20 | Unavailable | 28 | \$1,738,720.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$1,738,720.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PF46 | Unavailable | 33 | \$4,266,087.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,266,087.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PF53 | WACHOVIA MORTGAGE CORPORATION | 3 | \$494,370.00 | 37.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$822,327.14 | 62.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,316,697.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PF61 | WACHOVIA MORTGAGE CORPORATION | 4 | \$830,965.84 | 62.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$506,150.64 | 37.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,337,116.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PF79 | Unavailable | 48 | \$11,023,051.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$11,023,051.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PFA2 | CHARTER ONE MORTGAGE CORP. | 15 | \$1,233,997.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,233,997.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PFB0 | CHARTER ONE MORTGAGE CORP. | 21 | \$4,742,804.53 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,742,804.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFC8 | | Unavailable | 18 | \$3,781,895.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,781,895.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFE4 | | Unavailable | 16 | \$2,283,506.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,283,506.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFG9 | | GUARANTY BANK F.S.B. | 8 | \$1,012,708.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,012,708.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFH7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$868,276.68 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,697,368.02 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,565,644.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFJ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,266,395.03 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$773,077.12 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,039,472.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFK0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | \$9,771,207.41 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,486,648.74 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,257,856.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFL8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,260,233.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,260,233.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFM6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,326,220.05 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,969,718.76 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,295,938.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFN4 | | FEDERAL TRUST BANK FSB | 11 | \$1,078,495.85 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$458,985.52 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,537,481.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PFP9 | | | 123 | \$16,083,383.69 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 25 | \$3,384,390.64 | 17.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$19,467,774.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PFQ7 | | WACHOVIA MORTGAGE CORPORATION | 331 | \$76,406,025.68 | 84.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$13,691,794.92 | 15.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 385 | \$90,097,820.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PFR5 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$5,025,260.01 | 92.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$425,846.06 | 7.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$5,451,106.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PFS3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,999,371.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,999,371.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PFT1 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,099,854.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,099,854.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PFV6 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,400,373.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,400,373.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PFW4 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$7,772,312.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,772,312.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PFX2 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,929,741.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,929,741.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406PG94 | | COLONIAL SAVINGS FA | 18 | \$1,997,596.32 | 64.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,119,063.55 | 35.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,116,659.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PJU4 | FIRST PLACE BANK | 9 | \$1,253,321.12 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,184,320.92 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,437,642.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PK24 | OHIO SAVINGS BANK | 1 | \$87,082.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,231,807.42 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,318,889.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PK32 | Unavailable | 97 | \$17,478,276.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,478,276.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PK40 | Unavailable | 22 | \$5,045,167.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,045,167.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PK57 | OHIO SAVINGS BANK | 1 | \$166,999.99 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,863,685.40 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,030,685.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PK65 | OHIO SAVINGS BANK | 3 | \$367,129.49 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,348,451.29 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,715,580.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PK73 | Unavailable | 26 | \$5,135,302.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,135,302.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKD0 | RBC CENTURA BANK | 12 | \$1,490,944.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,490,944.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKU2 | Unavailable | 198 | \$39,663,315.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$39,663,315.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKV0 | Unavailable | 95 | \$20,274,248.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,274,248.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKW8 | OHIO SAVINGS BANK | 2 | \$220,578.18 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,814,314.69 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,034,892.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKX6 | Unavailable | 74 | \$14,243,245.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,243,245.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKY4 | Unavailable | 62 | \$13,770,594.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,770,594.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PKZ1 | | Unavailable | 87 | \$17,381,705.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,381,705.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMN6 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$20,188,352.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,188,352.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMP1 | | THIRD FEDERAL SAVINGS AND LOAN | 84 | \$15,115,131.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,115,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMQ9 | | THIRD FEDERAL SAVINGS AND LOAN | 27 | \$2,267,772.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,267,772.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMR7 | | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,008,008.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,008.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN21 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,646,577.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,646,577.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN39 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,759,557.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,759,557.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN47 | | THE HUNTINGTON NATIONAL BANK | 6 | \$759,997.61 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$477,357.12 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,237,354.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN54 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,125,685.90 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$842,333.68 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,968,019.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN62 | | THE HUNTINGTON NATIONAL BANK | 6 | \$594,129.59 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,127.46 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$766,257.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNE5 | | AMSOUTH BANK | 10 | \$1,818,536.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,818,536.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNF2 | | AMSOUTH BANK | 14 | \$1,880,618.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$1,880,618.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNH8 | | AMSOUTH BANK | 33 | \$5,203,862.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,203,862.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNJ4 | | AMSOUTH BANK | 18 | \$1,135,381.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,135,381.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNK1 | | AMSOUTH BANK | 15 | \$1,499,122.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,499,122.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNL9 | | AMSOUTH BANK | 37 | \$6,582,456.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,582,456.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNM7 | | TRUSTMARK NATIONAL BANK | 2 | \$281,669.22 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,499.58 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$370,168.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNQ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$6,577,763.71 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,468,658.16 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,046,421.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNR6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$5,111,452.91 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$621,077.10 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,732,530.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNS4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$7,688,375.13 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,821,722.12 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,510,097.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNV7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$814,655.88 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,213,269.83 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,027,925.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNW5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$895,152.33 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,719,433.71 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$10,614,586.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNZ8 | THE HUNTINGTON NATIONAL BANK | | 24 | \$1,515,021.34 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$38,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,553,721.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQJ1 | BANK OF AMERICA NA | | 120 | \$24,446,011.99 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,609,191.76 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$28,055,203.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQK8 | BANK OF AMERICA NA | | 12 | \$2,464,359.83 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$609,900.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,074,259.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQL6 | BANK OF AMERICA NA | | 524 | \$122,984,004.64 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$41,328,992.13 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 692 | \$164,312,996.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQM4 | BANK OF AMERICA NA | | 310 | \$45,425,996.79 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$11,439,616.15 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$56,865,612.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQN2 | BANK OF AMERICA NA | | 57 | \$3,416,384.86 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$501,696.99 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,918,081.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQP7 | BANK OF AMERICA NA | | 41 | \$4,005,261.09 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$699,075.77 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,704,336.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQR3 | BANK OF AMERICA NA | | 6 | \$1,342,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,342,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQS1 | BANK OF AMERICA NA | | 51 | \$6,977,194.76 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$514,038.21 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,491,232.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PR43 | WASHTENAW MORTGAGE COMPANY | | 1 | \$145,600.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,038,150.00 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,183,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PR50 | WASHTENAW MORTGAGE COMPANY | | 8 | \$975,219.70 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,928,766.09 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 21 | \$2,903,985.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PR68 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$10,078,304.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,078,304.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PR76 | | THIRD FEDERAL SAVINGS AND LOAN | 57 | \$10,077,219.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,077,219.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PR84 | | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,253,317.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,253,317.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PR92 | | THIRD FEDERAL SAVINGS AND LOAN | 68 | \$6,558,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,558,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PS67 | | AMSOUTH BANK | 12 | \$1,861,741.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,861,741.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PS75 | | AMSOUTH BANK | 18 | \$1,242,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,242,326.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSA8 | | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$2,018,520.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,018,520.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSB6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$6,587,599.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,587,599.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSC4 | | NEXSTAR FINANCIAL CORPORATION | 42 | \$5,421,639.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,421,639.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSD2 | | NOMURA CREDIT AND CAPITAL, INC. | 6 | \$1,041,969.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,041,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSE0 | | NOMURA CREDIT AND CAPITAL, INC. | 13 | \$2,277,513.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,277,513.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSG5 | | NOMURA CREDIT AND CAPITAL, INC. | 13 | \$1,533,309.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$1,533,309.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSH3 | | NOMURA CREDIT AND CAPITAL, INC. | 10 | \$1,893,368.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,893,368.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSJ9 | | NOMURA CREDIT AND CAPITAL, INC. | 21 | \$4,153,481.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,153,481.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSK6 | | NOMURA CREDIT AND CAPITAL, INC. | 127 | \$23,472,327.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$23,472,327.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSL4 | | NOMURA CREDIT AND CAPITAL, INC. | 109 | \$22,715,366.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,715,366.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSM2 | | NOMURA CREDIT AND CAPITAL, INC. | 75 | \$13,660,905.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,660,905.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSN0 | | NOMURA CREDIT AND CAPITAL, INC. | 34 | \$5,767,862.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,767,862.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PSP5 | | NOMURA CREDIT AND CAPITAL, INC. | 25 | \$3,971,128.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,971,128.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUU1 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$971,278.95 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,400.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,053,678.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUV9 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$922,384.32 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$134,205.64 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,056,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUW7 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,678,533.65 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$489,399.29 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,167,932.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406PUX5 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,172,875.00 | 69.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$515,069.47 | 30.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,687,944.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PUY3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,354,397.42 | 54.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,951,693.72 | 45.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,306,091.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PUZ0 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,831,219.28 | 60.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,187,300.00 | 39.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,018,519.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PWQ8 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,778,210.87 | 69.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,634,445.00 | 30.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$5,412,655.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PWR6 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,873,518.84 | 78.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$802,500.00 | 21.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$3,676,018.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PWS4 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,073,900.00 | 45.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,272,865.87 | 54.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,346,765.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PX53 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,026,995.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,026,995.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PX61 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,229,692.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,229,692.70 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406PX95 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$864,001.96 | 36.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,485,029.67 | 63.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$2,349,031.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PXN4 | SELF-HELP VENTURES FUND | 29 | \$2,754,266.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$2,754,266.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406XP9 | SELF-HELP VENTURES FUND | 22 | \$2,136,247.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,136,247.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QA31 | DLJ MORTGAGE CAPITAL INC. | 30 | \$6,095,826.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,095,826.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QA49 | DLJ MORTGAGE CAPITAL INC. | 82 | \$16,237,255.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$16,237,255.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QA56 | DLJ MORTGAGE CAPITAL INC. | 62 | \$12,239,628.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$12,239,628.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QA80 | COLONIAL SAVINGS FA | 14 | \$1,610,306.57 | 29.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,819,368.21 | 70.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,429,674.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QA98 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,242,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,242,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QAW7 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,926,331.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,926,331.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QAX5 | DLJ MORTGAGE CAPITAL INC. | 41 | \$7,008,620.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$7,008,620.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QAY3 | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,383,039.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,383,039.56 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QAZ0 | | DLJ MORTGAGE CAPITAL INC. | 47 | \$9,833,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,833,161.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QB63 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,651,600.00 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$356,500.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,008,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QB89 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,314,455.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$152,400.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,466,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBU0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$588,131.92 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,335,916.61 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,924,048.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDC8 | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 59 | \$10,005,591.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,005,591.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDD6 | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 55 | \$10,050,876.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,050,876.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDE4 | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 43 | \$7,023,543.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,023,543.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QE37 | | SELF-HELP VENTURES FUND | 15 | \$1,504,048.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,504,048.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QE45 | | SELF-HELP VENTURES FUND | 40 | \$3,613,085.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,613,085.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QE52 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,118,581.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,118,581.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QE60 | | | 11 | \$1,859,573.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 11 | \$1,859,573.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QE78 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,525,940.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,525,940.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QE94 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$6,212,907.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,212,907.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QF85 | | LEHMAN BROTHERS HOLDINGS, INC. | 658 | \$146,705,958.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 658 | \$146,705,958.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QF93 | | LEHMAN BROTHERS HOLDINGS, INC. | 345 | \$77,564,595.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 345 | \$77,564,595.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QFA0 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$3,177,810.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,177,810.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QFB8 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,414,281.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,414,281.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QFD4 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$3,396,866.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,396,866.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QFW2 | | U.S. BANK N.A. | 8 | \$863,890.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$863,890.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QFX0 | | U.S. BANK N.A. | 3 | \$256,602.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$256,602.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QFY8 | | U.S. BANK N.A. | 3 | \$311,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$311,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QG68 | | BANK OF AMERICA NA | 22 | \$4,382,967.24 | 49.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,492,685.00 | 50.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$8,875,652.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406QG76 | | BANK OF AMERICA NA | 186 | \$42,870,758.51 | 76.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$12,971,517.88 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$55,842,276.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QG84 | | BANK OF AMERICA NA | 20 | \$4,517,169.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,606,310.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,123,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QG92 | | BANK OF AMERICA NA | 11 | \$2,419,370.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,280,744.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,700,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGA9 | | LEHMAN BROTHERS HOLDINGS, INC. | 812 | \$163,743,120.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 812 | \$163,743,120.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGB7 | | LEHMAN BROTHERS HOLDINGS, INC. | 664 | \$133,181,699.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$133,181,699.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGC5 | | LEHMAN BROTHERS HOLDINGS, INC. | 972 | \$196,878,140.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 972 | \$196,878,140.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGD3 | | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$12,378,072.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,378,072.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGE1 | | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$9,163,615.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,163,615.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGG6 | | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$18,261,842.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,261,842.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGH4 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$10,824,898.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,824,898.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGJ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 352 | \$67,725,253.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$67,725,253.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGK7 | | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$18,435,662.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,435,662.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406QJU2 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$3,048,772.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,048,772.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QKN6 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,956,813.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,956,813.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLE5 | Unavailable | 13 | \$3,124,968.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,124,968.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLF2 | WASHINGTON MUTUAL BANK, FA | 44 | \$10,191,950.55 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,096,907.57 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,288,858.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLP0 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$4,026,096.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,026,096.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLR6 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$3,472,621.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,472,621.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLS4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$2,966,851.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,966,851.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLT2 | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$3,688,176.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,688,176.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLU9 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$1,832,418.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,832,418.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QM20 | MATRIX CAPITAL BANK | 59 | \$10,514,411.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,514,411.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QM38 | MATRIX CAPITAL BANK | 8 | \$1,552,035.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,552,035.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QM46 | MATRIX CAPITAL BANK | 10 | \$1,216,821.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,216,821.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMV6 | | MATRIX CAPITAL BANK | 11 | \$1,470,096.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,470,096.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMW4 | | MATRIX CAPITAL BANK | 30 | \$5,337,497.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,337,497.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMX2 | | MATRIX CAPITAL BANK | 9 | \$1,378,800.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,378,800.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMY0 | | MATRIX CAPITAL BANK | 34 | \$5,912,308.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,912,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPF8 | | U.S. BANK N.A. | 4 | \$291,289.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$291,289.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2K8 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,146,809.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,146,809.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SS87 | | EMC MORTGAGE CORPORATION | 42 | \$6,390,766.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,390,766.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SS95 | | EMC MORTGAGE CORPORATION | 15 | \$2,237,112.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,237,112.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ST29 | | LEHMAN BROTHERS HOLDINGS, INC. | 83 | \$19,647,557.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,647,557.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ST37 | | LEHMAN BROTHERS HOLDINGS, INC. | 83 | \$4,827,762.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,827,762.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ST45 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,200,579.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,200,579.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ST52 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$10,159,227.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$10,159,227.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ST60 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$6,421,549.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,421,549.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ST86 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,226,779.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,226,779.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ST94 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,894,319.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,894,319.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STA1 | | EMC MORTGAGE CORPORATION | 43 | \$4,403,015.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,403,015.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STB9 | | EMC MORTGAGE CORPORATION | 73 | \$14,360,960.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,360,960.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STC7 | | EMC MORTGAGE CORPORATION | 250 | \$39,806,312.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$39,806,312.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STD5 | | EMC MORTGAGE CORPORATION | 147 | \$23,096,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$23,096,051.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STE3 | | EMC MORTGAGE CORPORATION | 94 | \$12,269,348.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,269,348.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STF0 | | EMC MORTGAGE CORPORATION | 25 | \$3,044,420.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,044,420.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STH6 | | EMC MORTGAGE CORPORATION | 19 | \$2,631,323.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,631,323.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STJ2 | | EMC MORTGAGE CORPORATION | 21 | \$2,758,086.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,758,086.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STP8 | | | 33 | \$5,559,558.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 33 | \$5,559,558.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STQ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 109 | \$18,501,018.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$18,501,018.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STR4 | | LEHMAN BROTHERS HOLDINGS, INC. | 50 | \$6,817,680.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,817,680.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STS2 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,337,055.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,337,055.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STT0 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,259,468.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,259,468.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STU7 | | LEHMAN BROTHERS HOLDINGS, INC. | 494 | \$106,379,245.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 494 | \$106,379,245.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STV5 | | LEHMAN BROTHERS HOLDINGS, INC. | 529 | \$129,888,616.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 529 | \$129,888,616.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STW3 | | LEHMAN BROTHERS HOLDINGS, INC. | 128 | \$16,789,008.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$16,789,008.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STX1 | | LEHMAN BROTHERS HOLDINGS, INC. | 337 | \$70,548,206.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 337 | \$70,548,206.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STY9 | | LEHMAN BROTHERS HOLDINGS, INC. | 197 | \$12,639,156.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$12,639,156.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406STZ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 168 | \$16,388,004.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$16,388,004.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406SU27 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$7,183,718.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$7,183,718.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406SU35 | DLJ MORTGAGE CAPITAL INC. | 29 | \$1,651,768.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,651,768.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU43 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,001,962.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,962.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU50 | DLJ MORTGAGE CAPITAL INC. | 31 | \$5,466,564.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,466,564.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU68 | DLJ MORTGAGE CAPITAL INC. | 12 | \$3,205,198.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,205,198.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU76 | DLJ MORTGAGE CAPITAL INC. | 28 | \$1,413,428.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,413,428.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SU84 | DLJ MORTGAGE CAPITAL INC. | 30 | \$5,720,550.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,720,550.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUA9 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$2,295,450.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,295,450.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUB7 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,046,839.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,046,839.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUC5 | DLJ MORTGAGE CAPITAL INC. | 8 | \$2,105,218.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,105,218.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUD3 | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,336,617.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,336,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUF8 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,920,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,920,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUG6 | DLJ MORTGAGE CAPITAL INC. | 89 | \$15,238,040.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$15,238,040.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUH4 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$2,887,011.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,887,011.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUJ0 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,559,582.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,559,582.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUM3 | | DLJ MORTGAGE CAPITAL INC. | 46 | \$6,600,079.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,600,079.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUQ4 | | DLJ MORTGAGE CAPITAL INC. | 142 | \$29,987,085.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$29,987,085.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUR2 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,790,092.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,790,092.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUS0 | | DLJ MORTGAGE CAPITAL INC. | 282 | \$57,694,210.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$57,694,210.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUT8 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$4,070,634.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,070,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUU5 | | DLJ MORTGAGE CAPITAL INC. | 64 | \$6,137,449.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,137,449.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUV3 | | DLJ MORTGAGE CAPITAL INC. | 205 | \$40,405,363.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$40,405,363.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUW1 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$18,628,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,628,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUX9 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$2,318,889.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,318,889.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUY7 | | | 29 | \$2,751,170.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 29 | \$2,751,170.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SUZ4 | | DLJ MORTGAGE CAPITAL INC. | 81 | \$15,730,654.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,730,654.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV26 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$3,297,687.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,297,687.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | \$14,902,086.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,902,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV42 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$5,853,938.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,853,938.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,045,174.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,045,174.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV67 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,488,519.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,488,519.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,296,083.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,296,083.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$5,677,980.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,677,980.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SV91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$595,414.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$595,414.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406SVA8 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,314,752.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,314,752.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVB6 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,807,876.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,807,876.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVN0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 57 | \$11,931,266.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,931,266.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 238 | \$43,275,786.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$43,275,786.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 77 | \$12,857,003.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,857,003.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$7,478,564.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,478,564.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVS9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,378,957.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,378,957.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,237,510.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,237,510.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$5,660,001.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,660,001.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVV2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$6,028,548.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 37 | \$6,028,548.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,022,456.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,022,456.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVZ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$756,509.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$756,509.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW25 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,438,049.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,438,049.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW33 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$932,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$932,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW41 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$3,086,637.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,086,637.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW58 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$677,050.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$677,050.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW82 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,116,048.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,116,048.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SW90 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$827,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$827,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWB5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$596,823.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$596,823.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406SWD1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 218 | \$35,580,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$35,580,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWE9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$4,776,144.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,776,144.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWF6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,409,851.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,409,851.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWH2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 137 | \$25,112,869.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,112,869.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWK5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,271,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,271,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWL3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 92 | \$19,700,309.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,700,309.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWP4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,033,301.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,033,301.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWQ2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 143 | \$33,360,023.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$33,360,023.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWR0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 62 | \$14,874,648.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,874,648.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWS8 | | MORGAN STANLEY MORTGAGE CAPITAL | 64 | \$13,935,820.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 64 | \$13,935,820.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWT6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$5,963,911.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,963,911.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWU3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 345 | \$67,928,085.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$67,928,085.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWV1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 72 | \$11,858,958.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,858,958.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWW9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,027,272.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,027,272.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWX7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$9,226,046.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,226,046.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SWZ2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,692,368.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,692,368.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZ22 | | BAYVIEW LOAN SERVICING, LLC | 26 | \$890,754.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$890,754.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZ30 | | BAYVIEW LOAN SERVICING, LLC | 32 | \$1,373,792.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,373,792.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZT3 | | BAYVIEW LOAN SERVICING, LLC | 6 | \$230,253.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$230,253.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZU0 | | BAYVIEW LOAN SERVICING, LLC | 14 | \$726,733.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$726,733.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZV8 | | BAYVIEW LOAN SERVICING, LLC | 28 | \$2,265,922.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,265,922.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZW6 | | BAYVIEW LOAN SERVICING, LLC | 20 | \$1,369,915.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,369,915.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZX4 | | BAYVIEW LOAN SERVICING, LLC | 18 | \$738,123.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$738,123.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZY2 | | BAYVIEW LOAN SERVICING, LLC | 18 | \$1,101,954.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,101,954.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZZ9 | | BAYVIEW LOAN SERVICING, LLC | 29 | \$1,032,420.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,032,420.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6A2 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$985,752.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$272,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 4 | \$497,440.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$139,481.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 14 | \$1,999,497.12 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 4 | \$738,111.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$233,531.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,719,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$14,566,841.12 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 3 | \$488,610.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOLYOKE CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 23 | \$3,635,620.87 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$2,419,750.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$635,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 15 | \$1,922,553.01 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$161,650.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$506,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 5 | \$998,892.82 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$381,462.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$87,335.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$4,271,007.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$453,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,177,260.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$335,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,446,142.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$421,436.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$693,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,544,822.52 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$54,997,150.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6B0 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$930,162.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$371,591.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|--------|
| | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,005,162.69 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,249,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,459.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$511,398.78 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,772,565.95 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 6 | \$1,219,786.89 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$10,517,638.42 | 13.96% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 32 | \$3,573,445.48 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 22 | \$2,769,520.48 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$285,615.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$216,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 14 | \$1,883,664.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 50 | \$4,643,253.96 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$302,287.01 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 10 | \$655,011.23 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$527,600.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,994,089.12 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$69,748.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$167,151.96 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$124,361.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$90,005.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 23 | \$2,865,715.41 | 3.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLYMOUTH SAVINGS BANK | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 35 | \$4,397,778.24 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 13 | \$1,056,733.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$250,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$476,723.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$404,078.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$204,456.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$801,998.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$476,726.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$336,304.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$353,298.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$752,675.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$503,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$405,269.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$102,753.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$25,868,045.73 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$75,318,327.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371L6F1 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,970,203.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,843,355.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$1,007,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$594,851.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 22 | \$4,024,857.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 88 | \$17,774,787.54 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | COMMERCIAL FEDERAL BANK | 7 | \$859,586.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$983,531.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$546,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$548,413.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 616 | \$118,510,835.37 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 44 | \$8,427,861.49 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,048,329.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 135 | \$25,919,438.66 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$602,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 91 | \$16,336,646.44 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$519,599.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$198,635.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$352,157.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,858,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,007,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$4,235,254.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETBANK FUNDING SERVICES | 2 | \$515,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,005,475.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$6,115,341.73 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$480,217.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$472,059.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$2,429,329.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$175,763.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$4,604,238.67 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$2,346,412.07 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 54 | \$9,893,217.57 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,327,268.09 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$585,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 281 | \$47,905,631.98 | 16.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,574 | \$291,025,848.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371L6G9 | AMERICAN HOME MORTGAGE CORPORATION | 65 | \$9,691,742.05 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,365,452.91 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,071,144.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$228,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$685,258.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 46 | \$7,525,186.40 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 180 | \$33,192,201.83 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 9 | \$1,052,690.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,091,795.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$334,383.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 35 | \$6,474,702.20 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,249 | \$238,616,874.65 | 40.78% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 91 | \$14,987,929.34 | 2.56% | 0 | \$0.00 | NA | \$0.00 |

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| HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,153,764.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 222 | \$35,167,619.66 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 4 | \$836,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION | 23 | \$3,666,033.44 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC. | 203 | \$31,067,706.89 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION | 41 | \$6,696,167.23 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 19 | \$2,402,909.04 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MIDFIRST BANK | 9 | \$812,960.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 63 | \$9,653,402.46 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,000,257.43 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$78,330.82 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 39 | \$5,198,920.60 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$714,263.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 23 | \$2,952,092.17 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| NETBANK FUNDING SERVICES | 1 | \$147,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$371,805.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PLYMOUTH SAVINGS BANK | 61 | \$11,038,003.30 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 119 | \$21,880,791.63 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| RBC MORTGAGE COMPANY | 35 | \$5,619,939.56 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| SELF-HELP VENTURES FUND | 24 | \$2,553,282.86 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | 7 | \$860,046.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 39 | \$4,711,637.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$166,110.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,389,989.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 43 | \$5,327,333.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,881,326.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$155,055.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$739,544.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 17 | \$2,043,399.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 573 | \$94,254,508.49 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,405 | \$585,189,362.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6H7 | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$3,323,870.58 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$298,673.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$281,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$1,161,017.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 5 | \$694,278.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$68,495.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$268,646.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 21 | \$3,102,089.61 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,906.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 16 | \$2,512,992.67 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$877,148.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE | 1 | \$230,488.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HEMIBANC MORTGAGE CORPORATION | 34 | \$5,562,223.20 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$927,896.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 4 | \$166,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,078,127.46 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,419,803.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,509,415.76 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$546,588.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$424,571.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$491,324.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 23 | \$2,547,497.30 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 4 | \$334,418.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$174,681.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$964,925.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$519,507.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$2,995,728.50 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,455,660.14 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$776,122.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$275,090.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$332,423.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 6 | \$857,841.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 13 | \$1,681,185.78 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$30,150,274.68 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$70,171,714.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L6J3 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,710,670.12 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$131,860.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$665,966.03 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,453.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$612,942.87 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$160,392.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,655,429.01 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$604,895.93 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$26,980.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$851,948.16 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$31,461.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$118,902.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,929.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 5 | \$984,350.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 7 | \$629,784.44 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$204,690.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$328,227.43 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$196,614.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$581,859.52 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,391.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$370,881.91 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$317,743.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$13,117,402.05 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$23,573,777.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L7J2 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$2,863,302.75 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 72 | \$6,272,402.44 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$512,265.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 27 | \$4,324,386.23 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 91 | \$10,560,886.92 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$920,059.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,624,590.18 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$318,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 22 | \$2,433,435.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$198,712.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$72,064.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$780,579.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$592,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$108,861.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$106,315.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$839,170.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 74 | \$8,371,151.09 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,146,432.14 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 6 | \$531,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$559,767.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$58,617.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 17 | \$1,362,697.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,351,531.21 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$205,632.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 440 | \$54,441,467.67 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 929 | \$112,556,928.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L7K9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$100,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$51,221.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$640,254.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$699,252.67 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,359.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 21 | \$2,678,455.51 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$552,438.94 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$64,920.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$761,160.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 4 | \$382,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$308,300.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$256,989.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$34,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$364,555.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 5 | \$652,150.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 3 | \$193,599.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$68,645.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$135,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 18 | \$994,711.93 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$305,153.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$226,774.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$381,859.60 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$95,662.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,945,094.54 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$21,221,360.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MA23 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$152,469.32 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 18 | \$2,632,678.42 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$212,713.09 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$102,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$59,983.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$205,057.05 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,117,191.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,482,691.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MA56 | EVERBANK | 4 | \$195,718.51 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$300,487.82 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$284,846.86 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$276,095.80 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,376,361.37 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,433,510.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAA5 | AMSOUTH BANK | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| BANK OF AMERICA NA | 261 | \$37,169,603.97 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,470,716.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP. | 36 | \$6,491,608.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,442,643.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 184 | \$25,582,900.26 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 343 | \$48,820,016.98 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,561,972.50 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 4 | \$610,783.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 112 | \$19,982,012.38 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$166,261.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 28 | \$3,298,306.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$562,825.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$842,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,730,904.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$208,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 8 | \$1,030,857.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 3 | \$432,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 14 | \$1,336,499.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$151,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 2 | \$333,774.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$202,534.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,641,075.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 5 | \$409,893.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPTEUM GROUP | 7 | \$1,039,865.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,141,754.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$653,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$938,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,335,199.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$679,749.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 83 | \$11,810,110.92 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,522,909.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$642,526.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$894,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$417,393.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 35 | \$4,855,376.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 125 | \$17,689,328.96 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 185 | \$25,256,570.53 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 124 | \$18,488,371.08 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,384 | \$386,237,680.35 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,250 | \$660,230,778.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAC1 | AMSOUTH BANK | 1 | \$206,910.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$917,391.67 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$414,434.59 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$6,158,676.21 | 27.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$554,700.61 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 15 | \$2,664,359.27 | 11.85% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$503,650.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$74,915.96 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$101,051.63 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,075,054.00 | 9.23% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$913,311.78 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$805,601.50 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,932,040.22 | 8.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$91,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$54,938.37 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,508,194.35 | 20.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 123 | \$22,491,730.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MAL1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 189 | \$25,511,908.38 | 7.94% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,237,053.15 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 10 | \$897,402.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 144 | \$16,393,016.09 | 5.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| CITIMORTGAGE, INC. | 13 | \$1,723,258.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. | 287 | \$39,590,419.09 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$665,404.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 93 | \$11,540,144.17 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB | 6 | \$513,779.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 89 | \$11,097,205.01 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 7 | \$1,249,181.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARWOOD STREET FUNDING I, LLC | 6 | \$600,828.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 3 | \$215,839.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$199,177.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,811,849.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDYMAC BANK, FSB | 5 | \$545,097.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 14 | \$2,122,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 4 | \$431,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 2 | \$323,083.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK | 3 | \$175,962.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC. | 4 | \$359,756.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPTEUM GROUP | 5 | \$689,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 4 | \$628,283.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 9 | \$1,326,256.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC CENTURA BANK | 4 | \$255,697.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC MORTGAGE COMPANY | 4 | \$385,027.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,328,190.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE FARM BANK, FSB | 23 | \$2,194,162.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 104 | \$12,245,876.11 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,329,353.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$1,715,992.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$199,237.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 37 | \$4,572,416.02 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$231,999.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,833,847.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 431 | \$49,839,476.48 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$415,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 31 | \$3,618,714.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 920 | \$118,912,561.20 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,555 | \$321,170,360.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAM9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$128,150.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$164,973.16 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$273,446.91 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$215,835.64 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$157,754.01 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$686,150.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$729,630.34 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$270,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$347,778.59 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,532,296.14 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,506,014.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAN7 | | BANK OF AMERICA NA | 11 | \$1,711,059.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,163,015.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 34 | \$6,019,895.89 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,469,473.06 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 13 | \$2,613,601.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$530,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$182,020.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$179,568.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$750,559.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,609,498.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 18 | \$2,823,330.81 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 520 | \$95,709,707.14 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 657 | \$118,761,730.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAP2 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 18 | \$1,432,456.40 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$609,850.85 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,631,075.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 7 | \$770,655.18 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$437,210.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 11 | \$1,251,273.44 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 4 | \$465,625.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTEUM GROUP | 1 | \$230,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$102,102.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, | 2 | \$500,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$176,041.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$283,806.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$2,645,472.64 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$14,304,531.49 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$26,002,800.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAQ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,489,836.66 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,480,280.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,970,116.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAS6 | IRWIN MORTGAGE CORPORATION | 3 | \$452,025.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 55 | \$9,783,289.47 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,759,762.73 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,995,077.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAT4 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$294,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 333 | \$31,299,297.29 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$590,591.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 43 | \$3,911,032.81 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,936,065.64 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$2,168,553.05 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 33 | \$3,086,442.52 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,440,832.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$698,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$595,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,466,216.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,271.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$667,792.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$63,596.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$1,881,172.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$412,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 10 | \$630,526.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$189,912.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 396 | \$34,615,719.92 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$39,002,885.23 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,435 | \$133,904,258.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAV9 | PULTE MORTGAGE, L.L.C. | 3 | \$535,307.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 68 | \$15,198,629.90 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$21,802,453.24 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$37,536,390.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAW7 | HOMESTREET BANK | 3 | \$568,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$535,949.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 147 | \$31,734,103.69 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$34,291,492.36 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$67,129,845.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAX5 | HOMESTREET BANK | 7 | \$1,597,150.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,136,380.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON | 31 | \$6,138,179.61 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 77 | \$14,872,192.54 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$26,743,902.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAZ0 | AMSOUTH BANK | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,374,292.91 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$591,537.68 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$230,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$280,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$34,366.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$146,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$250,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$370,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$617,908.94 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,972,077.22 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,485,383.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBK2 | PULTE MORTGAGE, L.L.C. | 1 | \$208,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,104,931.73 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,215,846.30 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,528,778.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBL0 | HOMESTREET BANK | 2 | \$647,650.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 46 | \$8,790,001.00 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,437,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBM8 | HOMESTREET BANK | 2 | \$547,100.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,880,532.00 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,427,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2R0 | | GUARANTY BANK F.S.B. | 1 | \$125,000.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$982,286.33 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,107,286.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2S8 | | CITIMORTGAGE, INC. | 14 | \$2,084,733.09 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,527,879.24 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,276,438.88 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,977,051.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2T6 | | CITIMORTGAGE, INC. | 1 | \$115,300.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 7 | \$985,299.07 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,100,599.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2U3 | | CITIMORTGAGE, INC. | 1 | \$99,150.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$73,600.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$475,956.24 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$648,706.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2X7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,060,961.59 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,116,000.00 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,176,961.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P2Y5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$415,000.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$981,077.91 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$353,423.61 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,749,501.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P3A6 | | Unavailable | 3 | \$614,358.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$614,358.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P3C2 | | CITIMORTGAGE, INC. | 1 | \$65,328.42 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$781,597.46 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$846,925.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371P3M0 | CITIMORTGAGE, INC. | 1 | \$61,001.15 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$453,556.21 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$514,557.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P3N8 | CITIMORTGAGE, INC. | 1 | \$149,831.92 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$516,340.75 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$666,172.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P3Q1 | CITIMORTGAGE, INC. | 1 | \$78,416.08 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$410,250.00 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$325,193.92 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$813,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P3Y4 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,598,200.00 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,397,857.94 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,996,057.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK62 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,572,218.59 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$29,919,336.74 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$32,491,555.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK70 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,001,465.25 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,990,904.75 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,992,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK88 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,171,622.19 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,566,136.72 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,737,758.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KK96 | AEA FEDERAL CREDIT UNION | 1 | \$137,899.33 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$166,618.92 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$159,438.01 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 6 | \$797,757.90 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT | 3 | \$360,818.67 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$375,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$115,183.15 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$160,760.04 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$378,259.73 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$84,701.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,652.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 2 | \$267,832.86 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$395,891.83 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,173,764.42 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$381,071.02 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$131,550.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$97,805.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$509,603.74 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$281,549.13 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$97,157.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$227,207.62 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,864.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$147,635.54 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$185,346.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,862.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$107,115.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$544,412.45 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,677,060.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|--------|
| 31376KLA2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$527,200.58 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 11 | \$2,381,577.37 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$373,726.60 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$116,571.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$359,650.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$505,150.32 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$221,495.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$455,016.58 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,450.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$459,681.65 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$164,401.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$90,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$149,960.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 18 | \$2,400,762.43 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$344,061.23 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$620,920.60 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$298,900.87 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$141,579.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$98,200.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROOKLINE BANK | 42 | \$6,834,258.39 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$537,568.79 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$686,637.06 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$149,450.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,515.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$158,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$119,569.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,038,916.01 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$99,633.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$265,487.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,709,578.15 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$199,274.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$125,518.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$311,341.09 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$164,395.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$95,651.95 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CROWN BANK FSB | 8 | \$1,232,489.74 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| CROWN BANK, N.A. | 1 | \$144,468.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION | 1 | \$109,596.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 2 | \$200,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,022.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 7 | \$896,685.46 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$224,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$247,268.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,908.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK | 5 | \$1,132,090.14 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,244.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$344,340.70 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$130,525.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$108,604.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,992,163.13 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$99,637.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$224,175.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$154,432.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$426,584.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$245,834.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$174,983.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$329,461.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,385.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$211,097.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$351,913.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$352,923.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST STATE BANK OF RUSH CITY | | | | | | | | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$223,179.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$92,666.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$463,101.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 81 | \$15,071,491.20 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$337,173.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$112,585.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$111,095.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,947.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$98,652.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$855,854.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$239,120.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$101,829.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$210,177.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 11 | \$1,551,519.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$237,886.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$117,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$515,208.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$369,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$123,047.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$285,419.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$171,290.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$451,255.98 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,078,345.96 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$114,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$384,364.22 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,605.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$163,521.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$255,711.58 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$225,562.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$276,510.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$151,698.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$173,668.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$445,362.30 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$291,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$659,396.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$855,421.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$94,854.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$304,247.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$118,378.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$188,115.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$131,263.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,359,692.89 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$425,084.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$314,395.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$204,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$572,919.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 2 | \$241,620.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$290,941.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$400,263.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$288,588.79 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$135,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$398,266.08 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$285,768.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 2 | \$289,950.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$280,904.71 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$331,792.71 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$94,650.89 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$234,148.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$487,195.62 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$187,311.22 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$269,515.41 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$89,677.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$775,968.87 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$463,213.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$466,496.09 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$137,494.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$177,347.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,618.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$322,134.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$494,084.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$175,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$131,178.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$373,180.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,591.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$135,501.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$155,328.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$638,295.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$1,094,765.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$436,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$159,413.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$456,009.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$328,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$321,043.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,615.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$1,010,536.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$388,357.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$404,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$362,671.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,291,690.82 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 557 | \$90,860,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLB0 | ARVEST MORTGAGE COMPANY | 7 | \$788,865.59 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,673.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$225,365.83 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$816,765.03 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$151,448.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$4,273,884.73 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 11 | \$1,619,560.25 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$348,321.96 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$875,146.16 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,676,551.74 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,864,584.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$199,259.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,579,904.43 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,583.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$101,624.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$685,647.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,607,938.89 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$171,620.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$129,842.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$115,566.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$210,410.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$173,853.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 14 | \$2,604,958.08 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$141,667.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,198,045.99 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| BANK CENTER FIRST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 12 | \$1,690,580.44 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 5 | \$977,345.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEWPORT | 2 | \$320,752.12 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 3 | \$603,074.41 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 2 | \$661,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,576,293.38 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$143,267.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$488,598.56 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$290,509.87 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK CREDIT UNION | 2 | \$245,886.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BROOKLINE BANK | 35 | \$5,421,150.89 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$309,222.50 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$137,913.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$172,359.49 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$474,046.46 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$318,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$498,433.87 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$118,554.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$333,761.27 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,788.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CU WEST MORTGAGE, INC. | 1 | \$138,485.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$235,406.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$278,963.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$313,223.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$256,138.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$571,585.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$150,093.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,527.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 16 | \$2,799,336.28 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$271,989.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$2,711,546.54 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$595,629.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$693,572.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$171,847.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$139,476.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$577,561.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$656,011.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$139,481.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,074.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,055,309.66 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$253,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 5 | \$921,933.92 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$600,161.80 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$94,644.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$389,624.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$298,877.61 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,168.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$355,678.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 2 | \$373,598.87 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$599,276.01 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$104,471.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$192,824.99 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$315,990.68 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$204,233.04 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,015,041.19 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 16 | \$2,422,480.67 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,034,639.76 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | 2 | \$257,577.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$263,533.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,382,214.96 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$733,015.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$721,823.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$319,139.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$199,236.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$173,890.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$617,704.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$399,064.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$284,442.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$230,798.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$152,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$149,438.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$248,066.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$699,872.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,979.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$239,102.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,418.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| QUALSTAR CREDIT UNION | 1 | \$185,709.86 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,133.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$104,603.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$289,382.69 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$226,657.71 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$159,401.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$183,311.61 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$90,968.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$267,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$299,938.95 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$87,674.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| STATE CENTRAL CREDIT UNION | 5 | \$656,784.42 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,537.24 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 3 | \$440,098.36 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$91,655.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$659,274.32 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$386,879.34 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$225,462.15 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$154,625.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 1 | \$133,503.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK MORTGAGE | 2 | \$557,570.19 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$405,575.42 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| USALLIANCE FEDERAL CREDIT | 1 | \$249,064.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$209,214.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$288,937.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,621.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 15 | \$2,695,605.71 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$300,900.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$182,157.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$149,438.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,620,363.72 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$94,644.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,247,226.09 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$75,069,862.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KLD6 | ARVEST MORTGAGE COMPANY | 18 | \$3,255,886.22 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$485,495.87 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$117,957.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$618,638.89 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$870,452.36 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$6,506,164.86 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 22 | \$4,044,431.25 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$142,470.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,300,600.08 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,342,097.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KLE4 | | 1 | \$105,411.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 1ST TRUST BANK FOR SAVINGS | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$97,911.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$234,657.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$88,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$187,907.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$223,792.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$182,758.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$91,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,136.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$286,727.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 5 | \$827,924.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$206,308.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$152,858.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$223,846.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$135,880.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$677,771.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$338,485.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$381,646.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$203,410.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$189,074.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$602,724.85 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 3 | \$328,042.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$325,507.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$110,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$189,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$120,685.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$292,991.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$163,844.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$222,202.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$119,495.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,890,470.64 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$142,344.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$3,613,515.23 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$200,609.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$918,027.48 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$127,884.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,357.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$93,910.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$120,221.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$763,174.18 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$238,578.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HAYHURST MORTGAGE, INC. | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$149,458.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$313,938.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$497,633.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$853,968.17 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,738.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$125,246.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$355,670.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$293,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$139,739.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$90,915.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$146,860.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$1,844,612.15 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$114,296.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$106,903.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,918.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$251,194.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$108,951.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$273,708.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$176,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$276,595.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$423,343.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,905.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$197,812.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$86,861.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,589.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$195,014.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$108,342.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$99,907.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$577,983.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$466,574.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,508.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$88,122.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$111,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$118,837.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$238,657.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$299,732.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$704,116.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,233.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$195,121.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANE FEDERAL CREDIT UNION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$154,956.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$724,328.51 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MONEY CENTER INC. | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$111,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$132,876.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,755.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,339,737.20 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$35,992,966.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLF1 | ARVEST MORTGAGE COMPANY | 1 | \$131,874.75 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,874.03 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$329,228.58 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$257,666.63 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,615,792.75 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,186,188.34 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,656,625.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$2,270,296.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$119,877.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,506,879.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$1,054,103.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 7 | \$1,522,815.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$238,750.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$1,179,110.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$375,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 6 | \$1,294,591.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,073,717.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$105,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$1,101,465.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 18 | \$2,497,982.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,307,315.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$552,097.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$99,895.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$844,859.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$861,565.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 12 | \$2,509,279.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,164,912.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$230,240.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 8 | \$1,707,104.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,204,270.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$925,204.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHORE FUNDING, INC | 2 | \$286,707.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 3 | \$424,356.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 77 | \$12,653,360.65 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$691,307.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$229,762.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$367,586.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$524,851.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,070,871.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 4 | \$736,166.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,308,570.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$244,788.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$155,737.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 33 | \$8,103,994.88 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$353,494.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$301,895.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$282,711.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 4 | \$804,372.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$552,779.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$509,682.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 2 | \$251,857.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$274,160.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$972,991.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 5 | \$968,772.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$553,568.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$268,868.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$2,938,405.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 3 | \$737,533.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$582,909.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$781,616.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 5 | \$613,818.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 4 | \$624,784.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,897,639.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$654,969.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 22 | \$5,017,053.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,407,909.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$218,626.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$971,990.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,699,137.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$738,600.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$119,886.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$1,056,692.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$109,141.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$277,716.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$280,710.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$307,828.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$5,952,292.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$590,688.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 5 | \$634,103.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$130,866.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$731,603.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$113,880.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 8 | \$1,741,379.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | \$5,273,168.08 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 3 | \$420,554.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$765,784.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$332,660.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 67 | \$10,636,514.24 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$440,054.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,604.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$558,328.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$143,856.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA EQUITIES LTD. | 9 | \$2,265,814.76 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 8 | \$1,406,566.69 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,017.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL FEDERAL BANK | 2 | \$302,265.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$115,632.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 4 | \$586,184.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$281,719.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$149,451.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SECURITY BANK | 5 | \$1,054,601.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$239,694.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$260,727.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | 3 | \$353,855.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,685.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$283,629.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$397,103.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$790,699.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,790.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$512,723.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 3 | \$639,867.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$552,878.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$242,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 5 | \$866,407.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$288,515.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,561,876.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 13 | \$2,219,227.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$976,268.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$615,339.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,820,330.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$800,005.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$337,822.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$99,900.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 7 | \$967,960.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$496,817.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL | 1 | \$255,510.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$231,366.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$409,661.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$294,791.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$387,641.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$426,584.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$174,821.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$209,783.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$510,875.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$534,054.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$536,682.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$636,536.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,140,258.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$592,406.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$92,497.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 37 | \$6,710,071.77 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$160,835.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,626.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$291,403.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF TYLER | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$378,107.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$636,524.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$452,562.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,128,823.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,053,590.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 27 | \$4,012,031.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$312,192.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,832.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,105,710.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$476,502.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 3 | \$546,657.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$191,804.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$241,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$358,185.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$351,236.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 13 | \$2,147,320.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$143,853.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$289,381.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,461,694.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$386,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$339,448.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$419,571.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PENN BANK | 23 | \$4,515,466.34 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 46 | \$8,072,151.79 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$618,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$390,285.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$224,595.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$117,629.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$1,949,382.86 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$200,795.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$188,707.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 130 | \$27,017,811.94 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 6 | \$1,109,123.78 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,007,398.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$359,300.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$1,452,190.86 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,332,872.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$359,274.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$629,272.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$404,294.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 15 | \$2,449,953.62 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION | 4 | \$849,812.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$218,979.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 18 | \$2,407,809.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$403,444.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$537,497.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,335,460.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 15 | \$2,631,284.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$111,803.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 3 | \$901,141.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$439,540.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$99,895.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 13 | \$2,268,570.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$879,297.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 3 | \$339,555.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$180,932.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,084.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 18 | \$3,245,385.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$189,103.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$422,706.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 4 | \$746,420.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$128,066.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$801,931.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$629,738.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,857.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$88,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$173,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,604,064.74 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| ISB COMMUNITY BANK | 6 | \$1,143,855.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$299,694.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC. | 4 | \$587,220.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 18 | \$3,075,848.66 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$214,780.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,133,702.88 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$281,762.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 6 | \$944,964.12 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$250,849.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$678,295.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK | 10 | \$1,788,384.26 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| LA SALLE STATE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$547,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$710,445.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$600,924.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$924,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY BANK | 1 | \$186,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$359,283.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$463,972.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| LORIMAC CORPORATION | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 16 | \$3,088,883.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$129,864.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$579,408.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$716,481.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$619,882.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$275,725.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$1,847,657.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$200,894.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$310,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$755,052.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 3 | \$613,728.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$335,649.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 7 | \$963,260.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$922,671.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 7 | \$752,434.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$3,219,395.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$1,733,626.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 10 | \$1,506,828.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | \$1,712,771.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 52 | \$10,488,724.89 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$427,056.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,143,926.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 12 | \$3,391,496.03 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 5 | \$1,290,341.69 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$474,932.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MINOTOLA NATIONAL BANK | 5 | \$587,392.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,332,985.10 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$589,633.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 27 | \$4,863,134.17 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$508,706.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,078,430.97 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$741,357.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$576,051.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$268,498.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$461,524.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,464.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,000,474.48 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$529,459.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$362,832.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$554,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$452,683.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 6 | \$1,216,698.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 11 | \$2,110,519.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$168,946.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,054,617.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$479,442.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$324,668.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,914,003.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 7 | \$1,235,256.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 31 | \$5,089,493.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,736.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$329,325.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$273,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 26 | \$5,517,475.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 21 | \$3,652,567.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$132,867.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,360,689.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$107,809.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$184,806.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$107,691.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 2 | \$184,509.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$550,424.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 14 | \$2,228,845.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$550,151.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 3 | \$381,369.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$665,582.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 6 | \$917,565.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$188,899.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 16 | \$2,722,642.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$484,270.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 2 | \$356,544.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$114,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,358,683.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$247,976.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$111,081.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 4 | \$783,812.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$429,722.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 4 | \$802,544.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,402.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$235,153.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$628,843.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$521,666.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 15 | \$2,789,741.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$431,973.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,283.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | 8 | \$1,294,698.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$203,096.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$331,831.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$569,432.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 34 | \$4,865,671.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$295,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$157,923.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$451,590.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$244,750.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 18 | \$2,377,014.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$372,264.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 32 | \$4,677,276.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$575,797.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 5 | \$869,659.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$2,168,342.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$140,859.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$131,865.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,085,874.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$608,040.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$283,204.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$862,617.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$88,907.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$383,398.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$562,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$666,995.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$91,828.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$233,505.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,182,658.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,643,284.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$133,189.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,337,294.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$270,426.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$298,473.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$101,900.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$369,323.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$179,816.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$169,822.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$174,825.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, N.A. | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HONOR STATE BANK | 5 | \$863,601.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$8,019,164.36 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$106,890.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$187,658.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$227,708.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$275,095.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$454,030.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,382.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$927,135.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,868.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 4 | \$843,511.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 11 | \$2,203,568.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$217,770.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$774,696.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$198,692.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 6 | \$1,332,863.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 21 | \$4,446,643.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 11 | \$2,166,046.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 8 | \$1,056,799.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$474,734.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,143,374.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$319,673.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNITED MORTGAGE COMPANY | 1 | \$93,904.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$109,946.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$204,446.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$1,014,192.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$628,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$946,755.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$472,367.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$149,845.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$750,356.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$119,883.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$749,231.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 8 | \$1,021,532.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$3,543,852.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$255,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,128,193.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 8 | \$1,255,970.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$259,079.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$204,336.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 49 | \$10,172,993.71 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 2 | \$291,177.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,381.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBY CO-OP CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$391,861.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$408,235.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$999,493.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 13 | \$2,309,204.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,164,962.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$319,665.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$36,852,224.45 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,800 | \$493,605,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLH7 | ARVEST MORTGAGE COMPANY | 30 | \$4,814,218.13 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$239,749.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,007,810.17 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,396,593.66 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$585,624.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$175,833.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$129,029.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$144,496.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$1,035,026.03 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 123 | \$21,755,750.10 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 66 | \$11,551,963.55 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,053,022.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$390,910.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$4,598,136.33 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$48,878,163.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLJ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$94,225.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$592,150.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$510,613.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,553,614.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$256,721.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$636,028.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$325,216.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 2 | \$241,028.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,320.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$154,231.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$280,699.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$296,183.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 12 | \$2,442,057.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 54 | \$10,243,599.89 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$731,633.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 3 | \$596,770.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 8 | \$1,074,033.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | BANCORPSOUTH BANK | 28 | \$5,254,191.19 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$1,949,200.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 109 | \$27,172,933.80 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 21 | \$3,443,816.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,549,738.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$643,640.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$168,319.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$244,538.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 9 | \$1,654,108.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$620,811.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,613,940.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 7 | \$1,004,983.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,533,609.12 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 4 | \$782,419.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$294,672.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$144,844.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$547,334.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$239,965.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$487,497.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$568,272.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,294,753.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$522,650.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$405,411.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$287,684.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$134,554.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL FEDERAL BANK | 2 | \$445,343.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$219,157.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,300,614.27 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$109,882.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$271,509.47 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$3,190,400.62 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$231,252.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,855.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| DPS CREDIT UNION | 5 | \$753,089.16 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| EASTERN BANK | 2 | \$404,551.84 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$277,692.54 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ESSEX SAVINGS BANK | 1 | \$128,858.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$87,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,916.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FAR WEST BANK | 1 | \$87,905.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$105,085.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AND TRUST CO. | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$4,505,262.32 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 36 | \$6,182,588.57 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$460,165.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$4,477,981.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$2,816,407.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$163,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$462,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$680,459.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,152,721.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$311,601.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$194,791.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$478,687.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,472,943.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$769,906.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$3,785,586.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$268,367.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$309,448.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,595,284.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$198,636.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$444,757.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$98,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$263,713.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$223,408.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$186,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$282,303.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 5 | \$834,039.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 6 | \$877,008.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$519,925.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$221,732.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,249.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$279,700.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$458,879.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$172,906.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$113,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$264,067.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,785.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,720.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 2 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$193,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$120,310.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$551,044.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$330,351.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$425,128.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$216,068.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$608,566.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$752,885.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$401,118.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,483,092.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$724,932.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$321,688.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,033,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 21 | \$3,575,637.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,855,327.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 7 | \$946,292.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$283,724.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$149,839.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,371,662.87 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$424,545.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$174,799.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 2 | \$421,724.48 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 4 | \$738,224.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$357,895.24 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$1,253,253.51 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 36 | \$7,622,310.03 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$212,272.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$97,740.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$199,801.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$902,394.05 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$291,780.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$567,855.20 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 6 | \$795,174.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| OCEAN BANK | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 3 | \$765,147.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$876,083.46 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| OPTEUM GROUP | 2 | \$349,071.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$462,557.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,081,060.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES BANK | 1 | \$216,852.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$355,624.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 4 | \$979,255.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$297,635.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$502,224.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$404,826.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$298,664.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$281,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$133,856.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,352.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$833,330.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$270,710.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$676,957.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$507,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$751,524.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$203,644.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 7 | \$1,392,377.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$85,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$897,225.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$309,368.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$312,380.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$393,885.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$348,296.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$485,334.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$163,788.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$871,039.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$466,300.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$734,672.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$249,633.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$3,376,289.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$287,173.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$216,769.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 19 | \$3,005,595.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$323,330.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$266,251.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,786.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$273,984.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$676,391.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 6 | \$1,009,912.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,187.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,318,475.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$411,222.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$901,722.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$265,711.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$510,162.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 8 | \$949,360.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$738,863.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 13 | \$2,338,791.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 122 | \$27,039,097.21 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 16 | \$2,491,809.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$286,688.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$296,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$714,745.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$507,549.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$149,981.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$20,000,511.08 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,312 | \$251,194,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLK0 | ARVEST MORTGAGE COMPANY | 65 | \$10,540,240.07 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$1,143,776.54 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$609,061.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 5 | \$760,415.48 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 114 | \$25,147,881.43 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 36 | \$6,411,493.12 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$140,198.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,388,224.82 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$52,228,791.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLL8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,092,522.92 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$357,803.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$207,116.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$116,536.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$242,739.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,455,493.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$576,935.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$717,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$492,548.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$620,345.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$756,312.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$124,713.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$511,233.93 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 13 | \$2,244,428.41 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$215,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$587,274.25 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$485,196.56 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$91,483.27 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$236,455.96 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$143,850.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$219,344.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$89,793.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$213,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 2 | \$299,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 3 | \$450,850.68 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$633,459.77 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$257,581.53 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$147,650.21 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,496.63 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 12 | \$2,187,846.98 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$119,724.54 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| FIRST INTERSTATE BANK | 3 | \$356,592.76 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$360,915.76 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$362,761.69 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$94,585.55 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$129,951.01 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,020.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 2 | \$382,729.90 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$216,501.86 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$627,591.77 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$206,928.14 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 1 | \$142,662.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$259,411.84 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$211,513.35 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$123,869.15 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 1 | \$165,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$219,502.32 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$154,649.36 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$159,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$497,069.93 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$427,474.32 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 2 | \$534,324.41 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$900,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$523,950.37 | 1.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LORIMAC CORPORATION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$342,627.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$274,636.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$169,615.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$189,084.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$203,770.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$527,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$387,483.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$168,813.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$133,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$138,568.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$448,972.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$226,478.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$426,029.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,296.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$109,747.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$345,015.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$148,657.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$310,025.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$107,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$195,037.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$471,622.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,473.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$303,912.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$183,280.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$139,184.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$149,660.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$584,279.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,753.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$230,313.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$153,641.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$207,773.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$255,500.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$709,676.99 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$461,449.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$244,994.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$2,178,182.98 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$242,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,743.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,392,413.30 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$39,080,211.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLM6 | | ARVEST MORTGAGE COMPANY | 3 | \$425,643.39 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$229,464.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$85,112.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 28 | \$6,137,126.10 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 8 | \$1,530,480.27 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,407,826.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLN4 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,331.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$209,432.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 6 | \$685,380.29 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$483,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$198,786.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A. | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKLINE BANK | 8 | \$1,440,043.01 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$111,629.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$133,801.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL SAVINGS BANK | 1 | \$87,803.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$459,204.66 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 2 | \$321,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,050.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA EQUITIES LTD. | 1 | \$224,009.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO. | 2 | \$238,950.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$112,751.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,069.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$602,588.75 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$317,742.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,813.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$206,542.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$192,075.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,681.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$258,567.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$129,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$196,879.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$606,677.43 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$289,765.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$806,875.39 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$265,410.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$158,645.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$392,651.55 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,781.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$117,740.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$292,047.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$198,323.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,665.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$110,902.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$355,505.75 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$112,748.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$98,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$418,928.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$203,551.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,208.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$101,135.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$230,314.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$164,632.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$633,389.03 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$336,248.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$113,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$213,885.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$191,522.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$280,203.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$230,485.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$130,144.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$104,772.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, N.A. | 3 | \$497,213.48 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$88,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$159,643.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$173,969.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$171,616.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$104,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,777.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,183,306.16 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$21,009,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UEW9 | M & T REALTY CAPITAL | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UFH1 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,496,683.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,496,683.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UFK4 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$3,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UFT5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UGD9 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377UGG2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386QA27 | | Unavailable | 4 | \$602,052.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$602,052.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390WXB3 | | PHH MORTGAGE CORPORATION | 3 | \$554,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$554,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31390XAU4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,114,094.23 | 95.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$101,521.49 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,215,615.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402HDV0 | | WASHINGTON MUTUAL BANK, FA | 142 | \$28,578,711.12 | 56.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$21,669,274.18 | 43.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 254 | \$50,247,985.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402HDW8 | | WASHINGTON MUTUAL BANK, FA | 75 | \$12,804,259.12 | 63.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$7,375,049.98 | 36.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$20,179,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HDX6 | | WASHINGTON MUTUAL BANK, FA | 93 | \$19,228,708.54 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$351,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,650,529.44 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,230,437.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2Z1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,780.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,780.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LN31 | | U.S. BANK N.A. | 1 | \$93,500.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$910,250.03 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,750.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3N2 | | USAA FEDERAL SAVINGS BANK | 5 | \$647,316.11 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,258,683.93 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,906,000.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3P7 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,576,194.80 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$242,087.85 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,818,282.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3Q5 | | Unavailable | 24 | \$5,046,845.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,046,845.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3R3 | | Unavailable | 8 | \$1,322,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,322,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3S1 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,443,862.61 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$613,900.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,057,762.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3T9 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,631,363.53 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$223,686.21 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,855,049.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3U6 | | Unavailable | 66 | \$9,733,144.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$9,733,144.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3V4 | | Unavailable | 14 | \$1,969,493.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,969,493.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3W2 | | USAA FEDERAL SAVINGS BANK | 4 | \$719,800.84 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$647,135.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,366,935.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3X0 | | USAA FEDERAL SAVINGS BANK | 1 | \$272,421.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,795,844.81 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,068,265.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T3Y8 | | USAA FEDERAL SAVINGS BANK | 3 | \$613,541.59 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,893,464.43 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,507,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK45 | | Unavailable | 22 | \$4,489,001.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,489,001.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX22 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,157,818.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,157,818.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX30 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 681 | \$76,524,181.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 681 | \$76,524,181.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX55 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,666,739.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,666,739.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX63 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,588,377.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,588,377.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX71 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,779,939.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,779,939.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UXW6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,001,523.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,523.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXY2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,896,123.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,896,123.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UXZ9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$3,187,329.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,187,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FC50 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,814,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,814,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FD42 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,053,242.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,053,242.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FD59 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,050,640.28 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$380,172.36 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,430,812.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FD75 | Unavailable | 20 | \$1,058,430.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,058,430.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FD83 | Unavailable | 13 | \$2,377,734.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,377,734.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MEZ7 | WASHINGTON MUTUAL BANK, FA | 50 | \$9,109,070.05 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,940,139.82 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,049,209.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NC20 | CITIMORTGAGE, INC. | 2 | \$550,097.46 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,720,467.50 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,270,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NCE4 | CITIMORTGAGE, INC. | 19 | \$3,696,912.76 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,923,125.79 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$21,620,038.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCF1 | CITIMORTGAGE, INC. | 3 | \$470,843.46 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,218,177.33 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,689,020.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCG9 | CITIMORTGAGE, INC. | 2 | \$253,496.03 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,426,682.46 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,680,178.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCH7 | CITIMORTGAGE, INC. | 7 | \$1,057,520.87 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,458,941.82 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,516,462.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCJ3 | CITIMORTGAGE, INC. | 11 | \$1,058,761.24 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,506,959.39 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,565,720.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCM6 | CITIMORTGAGE, INC. | 4 | \$464,799.61 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,328,121.47 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,792,921.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCP9 | CITIMORTGAGE, INC. | 10 | \$2,090,300.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,746,608.39 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,836,908.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCQ7 | Unavailable | 116 | \$26,391,458.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,391,458.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCR5 | CITIMORTGAGE, INC. | 1 | \$332,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,552,364.27 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,884,364.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCS3 | Unavailable | 110 | \$26,573,481.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$26,573,481.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCT1 | Unavailable | 36 | \$8,066,370.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,066,370.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCU8 | CITIMORTGAGE, INC. | 1 | \$224,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,789,212.94 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,013,212.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NCV6 | CITIMORTGAGE, INC. | 12 | \$2,144,441.07 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,102,875.90 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,247,316.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCW4 | CITIMORTGAGE, INC. | 2 | \$347,520.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,612,561.24 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,960,081.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCX2 | CITIMORTGAGE, INC. | 28 | \$5,766,731.89 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,306,028.80 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,072,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCY0 | CITIMORTGAGE, INC. | 20 | \$4,425,617.35 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$37,699,069.03 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$42,124,686.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NCZ7 | CITIMORTGAGE, INC. | 13 | \$2,041,627.71 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,382,854.78 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,424,482.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYB3 | HOMESTREET BANK | 61 | \$11,849,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,849,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYC1 | HOMESTREET BANK | 18 | \$3,463,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,463,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYD9 | HOMESTREET BANK | 54 | \$10,054,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,054,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN20 | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,679,979.96 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,431,400.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,111,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN38 | WACHOVIA MORTGAGE CORPORATION | 53 | \$8,701,884.65 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,360,721.19 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,062,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN46 | WACHOVIA MORTGAGE CORPORATION | 72 | \$14,256,153.45 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,382,559.95 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$18,638,713.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XM43 | CITIMORTGAGE, INC. | 140 | \$8,894,553.73 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$15,763,216.37 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$24,657,770.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XM50 | CITIMORTGAGE, INC. | 2 | \$308,901.11 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,755,225.64 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,064,126.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XM68 | CITIMORTGAGE, INC. | 118 | \$11,591,982.58 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$19,440,988.65 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$31,032,971.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XU28 | Unavailable | 124 | \$16,929,730.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,929,730.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XU36 | Unavailable | 74 | \$9,698,666.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,698,666.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XU44 | Unavailable | 8 | \$1,191,543.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,191,543.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XU51 | Unavailable | 26 | \$2,217,765.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,217,765.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUR3 | CITIMORTGAGE, INC. | 5 | \$766,650.93 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,969,029.10 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,735,680.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUS1 | Unavailable | 41 | \$4,595,702.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,595,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUT9 | Unavailable | 10 | \$1,011,713.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,713.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUV4 | Unavailable | 30 | \$2,926,296.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,926,296.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUW2 | Unavailable | 12 | \$1,187,692.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,187,692.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUY8 | Unavailable | 121 | \$16,961,923.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,961,923.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XUZ5 | Unavailable | 16 | \$1,724,420.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,724,420.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XYH1 | | U.S. BANK N.A. | 7 | \$305,500.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$305,500.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XYK4 | | U.S. BANK N.A. | 3 | \$177,056.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$177,056.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARL9 | | WASHINGTON MUTUAL BANK, FA | 121 | \$27,252,162.86 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$22,875,712.16 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$50,127,875.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARM7 | | WASHINGTON MUTUAL BANK, FA | 46 | \$11,061,515.99 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,141,457.58 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,202,973.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARN5 | | WASHINGTON MUTUAL BANK, FA | 31 | \$6,250,264.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,961,318.24 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,211,582.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARPO | | WASHINGTON MUTUAL BANK, FA | 108 | \$24,345,437.28 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$25,974,784.98 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$50,320,222.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARQ8 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,131,099.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,131,099.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARR6 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,111,195.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,097,299.97 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,208,494.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARS4 | | WASHINGTON MUTUAL BANK, FA | 33 | \$8,195,150.00 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,491,139.87 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,686,289.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ART2 | | WASHINGTON MUTUAL BANK, FA | 22 | \$5,109,599.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,109,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BD99 | SUNTRUST MORTGAGE INC. | 21 | \$3,867,630.48 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,738,711.43 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,606,341.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJE2 | HARWOOD STREET FUNDING I, LLC | 15 | \$2,162,654.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,162,654.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJF9 | HARWOOD STREET FUNDING I, LLC | 55 | \$8,230,188.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,230,188.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJG7 | HARWOOD STREET FUNDING I, LLC | 19 | \$2,160,857.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,160,857.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTN9 | MI FINANCIAL CORPORATION | 8 | \$1,456,689.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,456,689.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYS2 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,325,853.12 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$337,752.70 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,663,605.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CYT0 | WASHINGTON MUTUAL BANK, FA | 6 | \$680,217.00 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$325,164.22 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,381.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5W1 | GREENPOINT MORTGAGE FUNDING, INC. | 25 | \$5,892,255.19 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$36,855,080.95 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$42,747,336.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5X9 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,052,937.87 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$40,081,764.05 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$41,134,701.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5Y7 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,440,530.88 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,115,778.66 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$16,556,309.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E5Z4 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$547,287.35 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,910,914.73 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,458,202.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6A8 | | Unavailable | 16 | \$1,983,492.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,983,492.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6B6 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,225,540.11 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,940,847.24 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,166,387.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6C4 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$134,535.79 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,473,346.70 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,607,882.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6D2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$193,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,380,269.91 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,573,269.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUV2 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,363,597.81 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$984,400.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,347,997.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUW0 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,001,475.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$711,300.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,712,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRX8 | | STATE FARM BANK, FSB | 11 | \$1,042,244.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,042,244.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KR45 | | GUILD MORTGAGE COMPANY | 10 | \$1,601,348.10 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$227,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,828,348.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KR52 | | GUILD MORTGAGE COMPANY | 13 | \$1,550,054.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,550,054.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KR60 | | GUILD MORTGAGE COMPANY | 41 | \$7,992,646.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,992,646.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2Z1 | | CITIBANK, N. A. | 103 | \$14,907,161.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,907,161.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3D9 | | CITIBANK, N. A. | 30 | \$2,414,241.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,414,241.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3F4 | | CITIBANK, N. A. | 93 | \$11,223,235.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,223,235.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LA41 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,017,941.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,017,941.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LA58 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,033,818.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,033,818.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEJ4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 61 | \$7,616,657.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,616,657.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG60 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,671,201.36 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,512,045.94 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,183,247.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG78 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,880,146.45 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,568,491.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,448,637.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405NCM5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$438,500.00 | 36.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$757,700.00 | 63.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,196,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405P6C9 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$4,068,788.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$4,068,788.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405P6M7 | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$4,078,835.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,078,835.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405QAE8 | WACHOVIA MORTGAGE CORPORATION | 32 | \$6,510,316.71 | 72.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,529,614.49 | 27.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$9,039,931.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R6K7 | CITIMORTGAGE, INC. | 83 | \$17,585,805.31 | 98.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$209,290.89 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$17,795,096.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R6L5 | CITIMORTGAGE, INC. | 9 | \$1,813,484.69 | 21.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$6,607,782.92 | 78.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$8,421,267.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R6N1 | Unavailable | 8 | \$2,107,931.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,107,931.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R6Q4 | CITIMORTGAGE, INC. | 3 | \$165,394.97 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$6,722,680.94 | 97.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$6,888,075.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R6R2 | CITIMORTGAGE, INC. | 3 | \$279,412.94 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,300,917.40 | 92.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$3,580,330.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R6S0 | CITIMORTGAGE, INC. | 3 | \$437,810.09 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,913,291.24 | 89.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$4,351,101.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405R6T8 | CITIMORTGAGE, INC. | 5 | \$965,026.62 | 6.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 54 | \$13,134,596.05 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,099,622.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6U5 | CITIMORTGAGE, INC. | 3 | \$627,907.74 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,868,650.52 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,496,558.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6V3 | CITIMORTGAGE, INC. | 10 | \$601,785.35 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,785,483.27 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,387,268.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6W1 | CITIMORTGAGE, INC. | 7 | \$706,696.62 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,529,281.16 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,235,977.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6X9 | CITIMORTGAGE, INC. | 45 | \$6,036,963.91 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$38,513,792.96 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$44,550,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6Y7 | CITIMORTGAGE, INC. | 58 | \$14,831,498.08 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$24,495,310.33 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$39,326,808.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R6Z4 | CITIMORTGAGE, INC. | 11 | \$1,491,049.42 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,554,461.36 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,045,510.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7A8 | CITIMORTGAGE, INC. | 138 | \$17,672,793.89 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$39,279,182.64 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$56,951,976.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7B6 | CITIMORTGAGE, INC. | 152 | \$30,122,463.17 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 364 | \$73,170,770.84 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$103,293,234.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7C4 | CITIMORTGAGE, INC. | 156 | \$40,170,687.41 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 523 | \$134,806,541.56 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 679 | \$174,977,228.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7D2 | CITIMORTGAGE, INC. | 12 | \$1,545,017.40 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$633,224.03 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,178,241.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7E0 | CITIMORTGAGE, INC. | 3 | \$409,925.37 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,570,815.33 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,980,740.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7F7 | CITIMORTGAGE, INC. | | 41 | \$8,151,354.64 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 373 | \$81,502,801.28 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$89,654,155.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7G5 | CITIMORTGAGE, INC. | | 46 | \$10,890,044.08 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 404 | \$97,795,863.14 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$108,685,907.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7H3 | CITIMORTGAGE, INC. | | 31 | \$7,902,584.24 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 419 | \$105,217,129.57 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$113,119,713.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7J9 | CITIMORTGAGE, INC. | | 65 | \$16,600,912.12 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 408 | \$104,556,970.39 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$121,157,882.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7K6 | CITIMORTGAGE, INC. | | 47 | \$11,945,156.19 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 426 | \$107,778,024.24 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 473 | \$119,723,180.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R7M2 | CITIMORTGAGE, INC. | | 2 | \$297,902.37 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,074,937.05 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,372,839.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA20 | CITIMORTGAGE, INC. | | 60 | \$12,574,000.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 277 | \$62,461,928.16 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$75,035,928.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA38 | CITIMORTGAGE, INC. | | 12 | \$2,244,591.95 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,185,868.62 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,430,460.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA46 | CITIMORTGAGE, INC. | | 2 | \$632,000.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,497,897.19 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,129,897.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAB0 | CITIMORTGAGE, INC. | | 13 | \$2,746,811.17 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 181 | \$40,394,905.36 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$43,141,716.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAC8 | CITIMORTGAGE, INC. | | 41 | \$8,488,438.53 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$21,237,564.83 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$29,726,003.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SAD6 | CITIMORTGAGE, INC. | 1 | \$287,175.92 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,188,893.60 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,476,069.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAF1 | CITIMORTGAGE, INC. | 5 | \$511,354.38 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,813,028.17 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,324,382.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAG9 | CITIMORTGAGE, INC. | 5 | \$665,546.95 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,258,069.53 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,923,616.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAH7 | CITIMORTGAGE, INC. | 1 | \$37,474.84 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$965,572.53 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,047.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAJ3 | CITIMORTGAGE, INC. | 7 | \$1,116,648.41 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,781,350.19 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,897,998.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAK0 | CITIMORTGAGE, INC. | 15 | \$3,182,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$37,495,937.95 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$40,677,937.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAN4 | CITIMORTGAGE, INC. | 54 | \$10,468,139.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$45,703,909.95 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$56,172,048.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAP9 | CITIMORTGAGE, INC. | 14 | \$2,874,525.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,854,008.20 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,728,533.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAR5 | CITIMORTGAGE, INC. | 8 | \$1,539,395.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,765,715.77 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,305,110.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAS3 | CITIMORTGAGE, INC. | 34 | \$7,299,716.40 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$32,561,693.38 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$39,861,409.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAV6 | Unavailable | 30 | \$5,618,863.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,618,863.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAW4 | CITIMORTGAGE, INC. | 47 | \$10,410,256.20 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 149 | \$32,503,351.78 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$42,913,607.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAX2 | CITIMORTGAGE, INC. | 16 | \$3,119,467.69 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,001,381.82 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,120,849.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAY0 | CITIMORTGAGE, INC. | 1 | \$139,500.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,101,888.53 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,241,388.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SAZ7 | CITIMORTGAGE, INC. | 13 | \$2,314,172.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$19,518,131.40 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$21,832,303.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ21 | CITIMORTGAGE, INC. | 2 | \$126,395.23 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,681,327.53 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,807,722.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ39 | CITIMORTGAGE, INC. | 2 | \$605,660.30 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,060,569.95 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,666,230.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ47 | CITIMORTGAGE, INC. | 8 | \$831,203.01 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,055,148.81 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,886,351.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ54 | CITIMORTGAGE, INC. | 10 | \$1,716,500.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,097,295.19 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,813,795.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ62 | CITIMORTGAGE, INC. | 33 | \$7,271,950.00 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,237,059.14 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,509,009.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ70 | CITIMORTGAGE, INC. | 17 | \$1,648,321.00 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,775,089.22 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,423,410.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ88 | CITIMORTGAGE, INC. | 2 | \$287,546.64 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,318,365.12 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,605,911.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJ96 | CITIMORTGAGE, INC. | 6 | \$1,074,137.49 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,004,030.32 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$12,078,167.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJM7 | CITIMORTGAGE, INC. | | 13 | \$2,523,632.81 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$329,899.98 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,853,532.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJM5 | CITIMORTGAGE, INC. | | 17 | \$938,373.69 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$1,735,724.46 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,674,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJP0 | CITIMORTGAGE, INC. | | 12 | \$1,146,631.61 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,523,846.87 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,670,478.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJK8 | CITIMORTGAGE, INC. | | 31 | \$4,106,483.30 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$18,987,251.79 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,093,735.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJR6 | CITIMORTGAGE, INC. | | 30 | \$3,920,207.18 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$4,420,888.14 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,341,095.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJS4 | CITIMORTGAGE, INC. | | 150 | \$18,636,430.01 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 235 | \$29,715,153.33 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$48,351,583.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJT2 | CITIMORTGAGE, INC. | | 1 | \$142,100.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$2,147,451.96 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,289,551.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJK9 | CITIMORTGAGE, INC. | | 48 | \$7,979,872.74 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 387 | \$78,524,605.32 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$86,504,478.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJK7 | CITIMORTGAGE, INC. | | 98 | \$22,936,284.99 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 430 | \$99,247,432.87 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$122,183,717.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJK5 | Unavailable | | 22 | \$4,184,190.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,184,190.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJK3 | CITIMORTGAGE, INC. | | 6 | \$822,603.40 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$12,317,274.50 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,139,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SJY1 | | Unavailable | 16 | \$2,738,568.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,738,568.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SJZ8 | | CITIMORTGAGE, INC. | 3 | \$368,873.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,426,627.05 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,795,500.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKA1 | | CITIMORTGAGE, INC. | 15 | \$3,007,673.79 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,778,820.16 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,786,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKB9 | | CITIMORTGAGE, INC. | 6 | \$1,044,092.44 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,721,571.09 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,765,663.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKC7 | | CITIMORTGAGE, INC. | 3 | \$357,683.61 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,294,009.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,651,692.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKD5 | | CITIMORTGAGE, INC. | 3 | \$542,944.46 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,758,305.03 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,301,249.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKE3 | | CITIMORTGAGE, INC. | 2 | \$188,313.20 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,416,268.09 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,604,581.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405STX2 | | INDYMAC BANK, FSB | 3 | \$588,740.46 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,779,408.97 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,368,149.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUA0 | | INDYMAC BANK, FSB | 1 | \$102,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$30,173,435.65 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,276,235.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUT9 | | INDYMAC BANK, FSB | 3 | \$640,102.20 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,540,641.25 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,180,743.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUU6 | | INDYMAC BANK, FSB | 10 | \$1,676,383.34 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,743,027.31 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,419,410.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUV4 | | INDYMAC BANK, FSB | 3 | \$395,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,795,974.56 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$12,190,974.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUW2 | | INDYMAC BANK, FSB | 2 | \$389,624.42 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,942,376.38 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,332,000.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SUX0 | | INDYMAC BANK, FSB | 7 | \$1,172,532.30 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$31,448,558.28 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$32,621,090.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZ31 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,519,184.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,519,184.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZ72 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,123,683.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,123,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZ80 | | HARWOOD STREET FUNDING I, LLC | 15 | \$3,355,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,355,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZX5 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,066,470.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,066,470.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZY3 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,644,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,644,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TV25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$948,359.11 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$615,438.68 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,563,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TV33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,929,672.74 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$233,439.01 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$363,907.96 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,527,019.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TV41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,171,462.02 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 2 | \$495,136.56 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,090,839.05 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,757,437.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TV58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,242,093.83 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$311,886.76 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,514,008.17 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,067,988.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TV66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,997,217.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,997,217.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TW24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,193,364.68 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,802,346.91 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,995,711.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TW32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,321,794.80 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,691,445.51 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,013,240.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TW40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,139,285.00 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,841,350.00 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,980,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TW57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,963,996.99 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,038,200.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,002,196.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TW65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,909,353.40 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$1,079,000.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 21 | \$4,988,353.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TW73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,361,947.54 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,656,665.63 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,018,613.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TW81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$687,286.42 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$646,667.12 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,333,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TW99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$384,789.11 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$878,121.11 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,262,910.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TWA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,817,460.77 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$69,923.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,098,683.33 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,986,067.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TWB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,058,900.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,927,854.00 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,986,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TWT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,202,388.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,202,388.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TWU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$19,874,922.87 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,391,684.31 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,850,438.32 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 189 | \$40,117,045.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,488,941.27 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,435,595.82 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,414,778.05 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,339,315.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,868,606.76 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,093,153.16 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,893,769.84 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,855,529.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$14,592,344.51 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 28 | \$4,616,257.46 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$22,746,165.16 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,954,767.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,066,085.84 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$650,902.42 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$976,667.58 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,693,655.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TWZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,821,300.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,827,703.39 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,649,003.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TX72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,002,183.97 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,765,468.00 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,767,651.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TX98 | | | 6 | \$1,140,690.00 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$162,000.00 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,323,100.00 | 50.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,625,790.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,516,667.21 | 45.62% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$65,007.05 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$2,934,811.13 | 53.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$5,516,485.39 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,827,155.01 | 31.24% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,890.37 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$6,118,899.35 | 67.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$9,050,944.73 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,728,189.61 | 22.05% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$536,301.88 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$9,105,474.75 | 73.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$12,369,966.24 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,223,984.49 | 35.6% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$9,305,349.82 | 63.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$14,673,334.31 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,082,844.29 | 69.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$472,550.70 | 30.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,555,394.99 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXF4 | | | 12 | \$1,145,226.97 | 90.7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$69,900.00 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$47,500.00 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,262,626.97 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$8,308,882.73 | 49.4% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$592,607.40 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$7,918,643.62 | 47.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$16,820,133.75 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,954,922.50 | 31.66% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$829,493.92 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$9,868,307.35 | 63.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$15,652,723.77 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,843,382.72 | 73.78% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$174,000.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$836,243.51 | 21.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,853,626.23 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,782,318.63 | 64.4% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$345,943.29 | 8.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,191,848.68 | 27.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,320,110.60 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,092,458.59 | 60.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$3,907,881.46 | 39.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,000,340.05 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31405TXN7 | | | 12 | \$2,415,395.95 | 48.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 13 | \$2,569,650.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,985,045.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,109,618.60 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$868,100.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,977,718.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,262,740.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,692,400.00 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,955,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,967,725.70 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,015,244.11 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,982,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,079,626.18 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,867,618.72 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,947,244.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,255,152.16 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$748,700.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,003,852.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,014,770.00 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$250,594.70 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,743,442.21 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,008,806.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405TXV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,019,321.32 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$887,951.74 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,007,273.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,103,765.93 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$148,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,719,650.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,971,915.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,365,705.94 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,580,986.34 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,946,692.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,468,040.00 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,574,210.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,042,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TXZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,397,760.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,510,161.42 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,007,921.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TYA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,585,442.42 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$506,877.54 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,251,743.48 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,344,063.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TYB2 | | | 33 | \$2,212,514.41 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 22 | \$1,453,598.44 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,666,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,204,130.44 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,813,717.67 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,017,848.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,001,352.01 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$174,633.69 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,175,985.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,129,625.43 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,900.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,333,525.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$665,604.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$665,604.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$597,900.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$143,900.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,322,438.00 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,064,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$877,884.95 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,264,575.00 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,700.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,476,159.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYS5 | | | 11 | \$1,978,563.31 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$345,600.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,324,163.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TYT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,249,633.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$92,740.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,927,979.25 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,270,352.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405TYU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$11,026,059.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,026,059.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405VK30 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,284,034.58 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$954,484.54 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,238,519.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WEN1 | | Unavailable | 38 | \$2,708,859.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,708,859.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WEP6 | | Unavailable | 19 | \$1,289,940.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,289,940.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WEQ4 | | Unavailable | 13 | \$809,881.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$809,881.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405WER2 | | Unavailable | 14 | \$962,449.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$962,449.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405XZ71 | | COMMERCIAL FEDERAL BANK | 2 | \$191,810.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,068,527.34 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,260,337.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YNP2 | | RBC MORTGAGE COMPANY | 13 | \$1,833,307.46 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,887,404.17 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,720,711.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31405YNQ0 | RBC MORTGAGE COMPANY | 10 | \$1,260,841.68 | 27.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,273,268.30 | 72.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,534,109.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YNR8 | RBC MORTGAGE COMPANY | 5 | \$554,550.00 | 49.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$575,389.17 | 50.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,129,939.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YQJ3 | SALEM FIVE MORTGAGE COMPANY, LLC | 94 | \$20,996,265.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$20,996,265.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405YQK0 | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$7,531,485.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$7,531,485.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406AFS6 | BANK OF AMERICA NA | 22 | \$2,816,380.38 | 82.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$617,364.00 | 17.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,433,744.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ATE2 | HIBERNIA NATIONAL BANK | 137 | \$19,839,543.05 | 97.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$553,673.18 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$20,393,216.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ATF9 | HIBERNIA NATIONAL BANK | 32 | \$2,223,967.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$2,223,967.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ATG7 | HIBERNIA NATIONAL BANK | 20 | \$1,957,846.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,957,846.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ATH5 | HIBERNIA NATIONAL BANK | 67 | \$11,185,690.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$11,185,690.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ATJ1 | HIBERNIA NATIONAL BANK | 36 | \$4,002,053.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$4,002,053.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ATK8 | | 28 | \$3,004,063.16 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| Total | | | 28 | \$3,004,063.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATL6 | | HIBERNIA NATIONAL BANK | 8 | \$1,021,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,021,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3K4 | | U.S. BANK N.A. | 5 | \$1,057,601.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,057,601.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3L2 | | U.S. BANK N.A. | 7 | \$1,018,631.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,018,631.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3W8 | | BANKNORTH, NA | 20 | \$3,693,524.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,693,524.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3X6 | | BANKNORTH, NA | 150 | \$25,972,670.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,972,670.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3Z1 | | BANKNORTH, NA | 19 | \$1,256,560.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,256,560.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5P1 | | BANKNORTH, NA | 6 | \$520,695.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$520,695.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5S5 | | BANKNORTH, NA | 23 | \$2,286,089.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,286,089.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6Q4 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,659,955.00 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,339,548.45 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,999,503.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406D6R2 | | IRWIN MORTGAGE CORPORATION | 5 | \$927,600.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,072,162.38 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,999,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB88 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,925,896.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,925,896.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DB96 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,715,930.25 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,550.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,803,480.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWM4 | Unavailable | | 27 | \$5,517,955.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,517,955.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXX9 | Unavailable | | 18 | \$3,160,932.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,160,932.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXY7 | BANK OF AMERICA NA | | 1 | \$103,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,399,458.47 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,502,458.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2B9 | WASHINGTON MUTUAL BANK, FA | | 18 | \$3,575,740.86 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,368,594.91 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,944,335.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2C7 | WASHINGTON MUTUAL BANK, FA | | 52 | \$12,419,625.51 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$32,786,115.85 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$45,205,741.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2D5 | WASHINGTON MUTUAL BANK, FA | | 12 | \$1,714,634.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,212 | \$239,846,511.06 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,224 | \$241,561,145.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2E3 | WASHINGTON MUTUAL BANK, FA | | 187 | \$43,203,801.59 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$32,765,144.68 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$75,968,946.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2F0 | WASHINGTON MUTUAL BANK, FA | | 38 | \$7,552,338.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 251 | \$50,170,737.06 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$57,723,075.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2G8 | WASHINGTON MUTUAL BANK, FA | | 172 | \$11,248,659.16 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$8,519,794.35 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$19,768,453.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2H6 | WASHINGTON MUTUAL BANK, FA | | 8 | \$766,126.43 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,149,482.38 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,915,608.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406E2J2 | WASHINGTON MUTUAL BANK, FA | 153 | \$14,965,238.07 | 54.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 128 | \$12,637,002.98 | 45.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 281 | \$27,602,241.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E2K9 | WASHINGTON MUTUAL BANK, FA | 81 | \$9,621,532.54 | 57.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$7,150,646.95 | 42.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 142 | \$16,772,179.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E2L7 | WASHINGTON MUTUAL BANK, FA | 7 | \$921,038.64 | 31.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,037,165.95 | 68.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,958,204.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E2M5 | WASHINGTON MUTUAL BANK, FA | 113 | \$15,631,382.90 | 49.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$16,249,551.06 | 50.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 231 | \$31,880,933.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E2N3 | WASHINGTON MUTUAL BANK, FA | 3 | \$766,130.14 | 14.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,541,256.21 | 85.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,307,386.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E2P8 | WASHINGTON MUTUAL BANK, FA | 147 | \$33,463,504.14 | 49.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 145 | \$33,670,772.09 | 50.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 292 | \$67,134,276.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E2Q6 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,510,527.00 | 10.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 238 | \$45,191,433.39 | 89.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 265 | \$50,701,960.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E2R4 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,338,074.61 | 76.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$400,142.88 | 23.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,738,217.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406E2S2 | WASHINGTON MUTUAL BANK, FA | 2 | \$313,822.51 | 25.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$918,855.89 | 74.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,232,678.40 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406E2T0 | | Unavailable | 6 | \$1,168,358.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,168,358.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2V5 | | WASHINGTON MUTUAL BANK, FA | 5 | \$633,820.19 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,104,293.57 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,738,113.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2X1 | | Unavailable | 7 | \$1,082,644.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,082,644.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2Y9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,059,217.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,059,217.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E2Z6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,779,714.95 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$309,000.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,294,714.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3B8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$163,794.08 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,203,129.92 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,366,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3C6 | | Unavailable | 10 | \$1,040,048.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,040,048.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3D4 | | WASHINGTON MUTUAL BANK, FA | 154 | \$34,467,208.50 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$20,418,759.86 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$54,885,968.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3F9 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,132,446.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$64,816,266.72 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$69,948,712.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E3G7 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,684,721.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$32,541,854.63 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$38,226,575.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406E4B7 | | Unavailable | 7 | \$1,204,347.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,204,347.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4C5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$901,042.66 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,366,096.42 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,267,139.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4D3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$368,382.40 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,304,825.66 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,673,208.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4E1 | | WASHINGTON MUTUAL BANK, FA | 6 | \$566,615.57 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$282,211.96 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$424,315.69 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,273,143.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4F8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$233,685.91 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,763,758.49 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,997,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E4G6 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,036,003.22 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,996,812.58 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,032,815.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5G5 | | PULTE MORTGAGE, L.L.C. | 50 | \$9,999,860.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,999,860.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5H3 | | PULTE MORTGAGE, L.L.C. | 145 | \$29,002,119.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$29,002,119.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5J9 | | PULTE MORTGAGE, L.L.C. | 62 | \$9,000,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,000,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5K6 | | PULTE MORTGAGE, L.L.C. | 33 | \$6,000,265.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,000,265.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406E5L4 | | PULTE MORTGAGE, L.L.C. | 35 | \$7,000,046.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,000,046.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EEA8 | | UNION PLANTERS BANK NA | 43 | \$2,327,935.94 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$759,775.07 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,087,711.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EN26 | | Unavailable | 12 | \$2,278,188.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,278,188.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENT7 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$103,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,640,671.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,744,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENU4 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,526,328.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,526,328.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENV2 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,910,852.00 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,788.33 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,025,640.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENW0 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,077,937.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,077,937.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENX8 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,266,412.99 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,638.94 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,431,051.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENY6 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,707,790.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,707,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ENZ3 | | WACHOVIA MORTGAGE | 2 | \$210,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$1,045,717.61 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,255,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQE7 | | WASHINGTON MUTUAL BANK, FA | 54 | \$10,124,739.20 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,322,752.33 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,447,491.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER22 | | USAA FEDERAL SAVINGS BANK | 73 | \$8,390,183.99 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$406,043.15 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,796,227.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER48 | | USAA FEDERAL SAVINGS BANK | 38 | \$4,624,289.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,624,289.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER55 | | USAA FEDERAL SAVINGS BANK | 187 | \$33,111,047.33 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,784,929.60 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$36,895,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER63 | | USAA FEDERAL SAVINGS BANK | 198 | \$35,696,515.27 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$377,339.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$36,073,855.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER71 | | USAA FEDERAL SAVINGS BANK | 147 | \$26,354,500.49 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,279.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$26,503,779.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER89 | | USAA FEDERAL SAVINGS BANK | 157 | \$27,976,030.89 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$815,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$28,791,230.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER97 | | USAA FEDERAL SAVINGS BANK | 63 | \$10,796,921.06 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,967,577.74 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,764,498.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERV8 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,438,286.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,438,286.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406ERW6 | USAA FEDERAL SAVINGS BANK | 130 | \$17,227,468.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,227,468.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERX4 | USAA FEDERAL SAVINGS BANK | 69 | \$12,639,373.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,639,373.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERY2 | USAA FEDERAL SAVINGS BANK | 209 | \$36,682,174.62 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$487,246.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$37,169,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ERZ9 | USAA FEDERAL SAVINGS BANK | 195 | \$34,194,880.16 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,484,933.78 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$36,679,813.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESA3 | USAA FEDERAL SAVINGS BANK | 148 | \$24,579,497.11 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,443,290.54 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$28,022,787.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESB1 | USAA FEDERAL SAVINGS BANK | 178 | \$29,159,564.48 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,118,443.30 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$33,278,007.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESD7 | USAA FEDERAL SAVINGS BANK | 166 | \$31,181,980.32 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$31,273,980.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESE5 | USAA FEDERAL SAVINGS BANK | 72 | \$12,104,569.43 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,110,355.34 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,214,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX58 | WASHINGTON MUTUAL BANK, FA | 33 | \$7,550,371.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,550,371.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX66 | WASHINGTON MUTUAL BANK, FA | 2 | \$220,977.25 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,372,453.75 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,593,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX74 | | WASHINGTON MUTUAL BANK, FA | 52 | \$3,539,007.44 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,190,701.85 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,729,709.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX82 | | WASHINGTON MUTUAL BANK, FA | 268 | \$17,525,949.44 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$13,723,657.69 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$31,317,607.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EX90 | | WASHINGTON MUTUAL BANK, FA | 13 | \$850,380.87 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,888,970.92 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,739,351.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY24 | | WASHINGTON MUTUAL BANK, FA | 68 | \$12,884,596.23 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$42,915,490.42 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$55,800,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY32 | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,206,668.08 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$24,096,263.33 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,302,931.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY40 | | WASHINGTON MUTUAL BANK, FA | 4 | \$867,728.04 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,079,359.16 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,947,087.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY57 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,466,117.88 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,173,268.55 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,639,386.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY65 | | WASHINGTON MUTUAL BANK, FA | 1 | \$116,375.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,736,644.87 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,853,019.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY73 | | Unavailable | 7 | \$1,200,039.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,200,039.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY81 | | Unavailable | 66 | \$8,373,647.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,373,647.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EY99 | | Unavailable | 83 | \$12,419,207.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,419,207.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYA6 | | WASHINGTON MUTUAL BANK, FA | 38 | \$3,660,841.87 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,174,317.28 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,835,159.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYB4 | | WASHINGTON MUTUAL BANK, FA | 251 | \$24,493,818.61 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$23,072,690.82 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$47,675,509.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYC2 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,566,628.69 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$14,311,944.05 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,878,572.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYD0 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,838,797.90 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,774,731.09 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,613,528.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYE8 | | WASHINGTON MUTUAL BANK, FA | 118 | \$13,854,294.07 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$15,790,376.65 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$29,644,670.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYF5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$455,916.86 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,907,472.59 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,363,389.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYG3 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,548,302.32 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,608,159.38 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,156,461.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EYH1 | WASHINGTON MUTUAL BANK, FA | 174 | \$23,763,661.90 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$34,358,771.49 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$58,122,433.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYJ7 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,049,083.37 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$26,440,776.84 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$28,489,860.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYK4 | WASHINGTON MUTUAL BANK, FA | 66 | \$17,665,842.99 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,052,930.19 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$28,718,773.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYL2 | WASHINGTON MUTUAL BANK, FA | 5 | \$849,164.17 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,975,151.03 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,824,315.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYM0 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,001,598.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,381,545.44 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,383,143.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYN8 | WASHINGTON MUTUAL BANK, FA | 37 | \$8,640,924.54 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$497,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$30,976,439.93 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$40,115,064.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYP3 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,590,343.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$169,818.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$31,070,053.15 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$32,830,214.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYS7 | WASHINGTON MUTUAL BANK, FA | 19 | \$4,382,465.44 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,918,078.14 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,300,543.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYT5 | | 4 | \$933,199.16 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 36 | \$7,673,573.90 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,606,773.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYU2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$3,379,796.83 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$30,608,891.59 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$33,988,688.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYV0 | | WASHINGTON MUTUAL BANK, FA | 34 | \$8,017,982.78 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,773,012.85 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,790,995.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYW8 | | WASHINGTON MUTUAL BANK, FA | 38 | \$8,019,298.43 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,083,209.49 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,102,507.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYY4 | | WASHINGTON MUTUAL BANK, FA | 305 | \$65,214,889.19 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$199,796.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$39,521,377.78 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$104,936,063.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EYZ1 | | WASHINGTON MUTUAL BANK, FA | 40 | \$9,111,517.99 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 488 | \$101,042,541.30 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 528 | \$110,154,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ23 | | WASHINGTON MUTUAL BANK, FA | 57 | \$8,284,663.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,284,663.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ31 | | WASHINGTON MUTUAL BANK, FA | 52 | \$7,312,159.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,312,159.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ49 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,373,254.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,373,254.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZ56 | | Unavailable | 23 | \$3,927,116.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,927,116.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406EZ64 | WASHINGTON MUTUAL BANK, FA | 4 | \$665,300.00 | 22.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,244,549.85 | 77.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,909,849.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZ72 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,331,782.56 | 33.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$10,652,874.36 | 66.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$15,984,656.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZ80 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,705,583.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$3,705,583.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZ98 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,658,688.51 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 242 | \$71,375,482.25 | 95.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 256 | \$75,034,170.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZA5 | Unavailable | 15 | \$2,380,562.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,380,562.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZC1 | Unavailable | 39 | \$5,273,549.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$5,273,549.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZD9 | Unavailable | 41 | \$5,102,825.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$5,102,825.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZE7 | Unavailable | 16 | \$1,993,049.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,993,049.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZF4 | Unavailable | 46 | \$6,568,906.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$6,568,906.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZG2 | Unavailable | 15 | \$2,224,756.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,224,756.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZH0 | WASHINGTON MUTUAL BANK, FA | 3 | \$857,230.46 | 43.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,108,663.88 | 56.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,965,894.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EZJ6 | WASHINGTON MUTUAL BANK, FA | 8 | \$2,560,245.90 | 33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$5,198,570.80 | 67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$7,758,816.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZL1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,007,539.19 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,569,872.05 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,577,411.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZM9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$728,920.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,001,408.38 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,730,328.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZP2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$246,070.73 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$824,058.60 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,070,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZQ0 | | Unavailable | 10 | \$1,343,282.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,343,282.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZS6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$672,057.31 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,343,069.32 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,015,126.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZT4 | | WASHINGTON MUTUAL BANK, FA | 43 | \$6,584,759.10 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$535,682.85 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,240,041.68 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,360,483.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZU1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,219,111.73 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,982,997.19 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,202,108.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZV9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,041,133.62 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,724,598.86 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,765,732.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZW7 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,031,598.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,031,598.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406EZX5 | WASHINGTON MUTUAL BANK, FA | 65 | \$11,686,308.59 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$406,821.80 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,093,130.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZY3 | WASHINGTON MUTUAL BANK, FA | 45 | \$11,547,446.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,547,446.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EZZ0 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,143,195.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,143,195.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2B6 | UNION PLANTERS BANK NA | 60 | \$3,119,660.64 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$396,901.97 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,516,562.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2D2 | UNION PLANTERS BANK NA | 42 | \$2,303,019.73 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$165,838.09 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,468,857.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2E0 | UNION PLANTERS BANK NA | 10 | \$1,450,424.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,450,424.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2G5 | UNION PLANTERS BANK NA | 32 | \$1,657,244.55 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$509,481.38 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,166,725.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2K6 | UNION PLANTERS BANK NA | 88 | \$12,423,725.62 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,113,996.96 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,537,722.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2L4 | UNION PLANTERS BANK NA | 96 | \$16,054,274.04 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,873,927.18 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,928,201.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2M2 | UNION PLANTERS BANK NA | 26 | \$3,766,316.91 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$527,606.69 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,293,923.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFL0 | Unavailable | | 11 | \$2,095,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,095,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFM8 | Unavailable | | 10 | \$1,843,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,843,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFN6 | Unavailable | | 8 | \$1,308,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,308,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFP1 | Unavailable | | 22 | \$4,705,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,705,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFQ9 | Unavailable | | 15 | \$3,065,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,065,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFS5 | Unavailable | | 15 | \$2,871,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,871,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFT3 | Unavailable | | 15 | \$2,159,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,159,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFU0 | OPTEUM GROUP | | 8 | \$1,052,552.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,052,552.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFV8 | OPTEUM GROUP | | 12 | \$1,724,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,724,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FGW5 | CHARTER ONE MORTGAGE CORP. | | 36 | \$4,420,019.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,420,019.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM24 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$1,999,906.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,999,906.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM32 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$6,296,930.52 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,702,723.83 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,999,654.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FM40 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,393,556.35 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$607,000.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,556.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FMV0 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,038,076.13 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$961,712.14 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,999,788.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMW8 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,500,056.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,500,056.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMX6 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,303.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,000,303.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMY4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,999,916.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,999,916.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FMZ1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,500,101.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,500,101.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN31 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,000,792.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,000,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN49 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,000,177.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,000,177.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN56 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,500,051.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,500,051.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN64 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,937,522.10 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$562,711.53 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,500,233.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN72 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,521,839.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,521,839.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FN80 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,489,308.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,489,308.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406FN98 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,253,273.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,253,273.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNB3 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,999,512.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,999,512.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNC1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,511,026.86 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$489,000.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,026.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FND9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,348,905.70 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$651,090.05 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,995.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNE7 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,383,604.12 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$384,900.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,768,504.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNF4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNG2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,605,583.31 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$776,720.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,382,303.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNH0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,340,989.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,340,989.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNP2 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,630,271.26 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$369,468.13 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,999,739.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNQ0 | | HSBC MORTGAGE CORPORATION (USA) | 68 | \$12,000,366.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,000,366.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNR8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,500,417.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,500,417.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNS6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,999,982.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,999,982.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNT4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,500,532.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,500,532.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FNU1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,500,987.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,500,987.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FY47 | | SUNTRUST MORTGAGE INC. | 7 | \$1,052,142.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,052,142.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYP0 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,062,140.06 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,580,331.31 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,642,471.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYQ8 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$580,200.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,574,854.41 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,155,054.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYR6 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,078,383.86 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,947,579.66 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,025,963.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYS4 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$755,650.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,545,945.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,301,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FYT2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$101,600.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,193,250.00 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,294,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31406FYU9 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$677,280.00 | 19.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,878,950.00 | 80.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,556,230.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FYV7 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,140,820.00 | 42.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,866,925.00 | 57.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$5,007,745.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406FYW5 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$903,170.00 | 14.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$5,358,780.00 | 85.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$6,261,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406G2Q1 | Unavailable | 6 | \$668,196.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$668,196.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H4S3 | SUNTRUST MORTGAGE INC. | 42 | \$2,517,514.77 | 61.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,598,121.25 | 38.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$4,115,636.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H4T1 | SUNTRUST MORTGAGE INC. | 50 | \$3,016,343.57 | 65.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,594,288.34 | 34.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$4,610,631.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H4U8 | SUNTRUST MORTGAGE INC. | 23 | \$2,240,058.24 | 48.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,362,218.65 | 51.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$4,602,276.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H4V6 | SUNTRUST MORTGAGE INC. | 55 | \$3,274,717.32 | 65.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$1,691,940.97 | 34.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$4,966,658.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H4W4 | SUNTRUST MORTGAGE INC. | 31 | \$1,676,364.25 | 36.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$2,879,262.90 | 63.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$4,555,627.15 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406H4X2 | SUNTRUST MORTGAGE INC. | 14 | \$1,861,810.08 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,049,927.48 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,911,737.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4Y0 | Unavailable | 30 | \$6,737,585.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,737,585.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4Z7 | SUNTRUST MORTGAGE INC. | 4 | \$266,307.49 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,740,882.95 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,007,190.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5A1 | SUNTRUST MORTGAGE INC. | 37 | \$7,831,292.90 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,894,973.61 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,726,266.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5B9 | SUNTRUST MORTGAGE INC. | 27 | \$3,738,583.40 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,290,900.21 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,029,483.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5C7 | SUNTRUST MORTGAGE INC. | 4 | \$538,791.27 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,731,179.98 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,269,971.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5D5 | SUNTRUST MORTGAGE INC. | 8 | \$1,857,076.64 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,543,525.13 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,400,601.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5E3 | SUNTRUST MORTGAGE INC. | 30 | \$2,950,492.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,366,652.46 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,317,144.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5F0 | SUNTRUST MORTGAGE INC. | 29 | \$5,935,200.03 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,476,407.35 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,411,607.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5G8 | SUNTRUST MORTGAGE INC. | 7 | \$1,004,961.50 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,700,638.75 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,705,600.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5H6 | | SUNTRUST MORTGAGE INC. | 7 | \$910,693.32 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,459,343.08 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,370,036.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5J2 | | SUNTRUST MORTGAGE INC. | 29 | \$3,347,994.94 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,886,411.10 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,234,406.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCU9 | | HARWOOD STREET FUNDING I, LLC | 13 | \$2,385,824.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,385,824.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCV7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,705,044.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,705,044.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCY1 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,239,357.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,239,357.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGJ0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,302,646.94 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$558,994.74 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,861,641.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGK7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$871,462.59 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$732,675.84 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,604,138.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGM3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$387,801.70 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$757,742.63 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,145,544.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGN1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,593,853.25 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$859,153.81 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,453,007.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406HGS0 | WASHINGTON MUTUAL BANK, FA | 56 | \$11,175,740.70 | 80.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,790,081.23 | 19.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$13,965,821.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HHE0 | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,903,471.67 | 72.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,191,881.04 | 27.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$8,095,352.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HHF7 | WACHOVIA MORTGAGE CORPORATION | 33 | \$5,421,898.35 | 65.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,828,732.23 | 34.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$8,250,630.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HJ81 | IRWIN MORTGAGE CORPORATION | 16 | \$1,888,720.42 | 22.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$6,379,598.86 | 77.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$8,268,319.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HJ99 | IRWIN MORTGAGE CORPORATION | 8 | \$1,540,784.20 | 16.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$7,833,114.66 | 83.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$9,373,898.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HKA4 | IRWIN MORTGAGE CORPORATION | 3 | \$422,350.00 | 16.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,067,651.67 | 83.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,490,001.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HKB2 | IRWIN MORTGAGE CORPORATION | 8 | \$1,080,075.00 | 26.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$3,037,462.06 | 73.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,117,537.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HKC0 | IRWIN MORTGAGE CORPORATION | 1 | \$116,500.00 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,480,792.15 | 92.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,597,292.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HKD8 | IRWIN MORTGAGE CORPORATION | 7 | \$832,400.00 | 22.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,948,830.00 | 77.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,781,230.00 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406HKE6 | IRWIN MORTGAGE CORPORATION | 4 | \$475,190.00 | 23.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,577,680.65 | 76.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,052,870.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HLE5 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,540,753.00 | 82.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$321,500.00 | 17.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,862,253.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HLF2 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,425,426.79 | 99.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$62,741.83 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$8,488,168.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HLG0 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,278,948.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,278,948.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HLH8 | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$29,227,031.67 | 96.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,076,400.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$30,303,431.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5P4 | IRWIN MORTGAGE CORPORATION | 21 | \$3,943,531.69 | 19.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$16,769,452.52 | 80.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$20,712,984.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5Q2 | IRWIN MORTGAGE CORPORATION | 20 | \$3,977,183.01 | 26.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$10,937,055.69 | 73.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$14,914,238.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5R0 | IRWIN MORTGAGE CORPORATION | 20 | \$4,020,858.22 | 20.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 88 | \$16,077,763.99 | 79.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$20,098,622.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5S8 | IRWIN MORTGAGE CORPORATION | 5 | \$971,275.00 | 8.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$11,132,873.85 | 91.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$12,104,148.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406J5T6 | IRWIN MORTGAGE | 5 | \$858,625.83 | 5.91% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 68 | \$13,665,623.99 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,524,249.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5U3 | | IRWIN MORTGAGE CORPORATION | 5 | \$1,022,933.25 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,704,574.69 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,727,507.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5V1 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,249,264.85 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,603,786.17 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,853,051.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5W9 | | IRWIN MORTGAGE CORPORATION | 6 | \$404,237.35 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,047,615.61 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,451,852.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5X7 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,282,205.37 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,625,696.56 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,907,901.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6L2 | | IRWIN MORTGAGE CORPORATION | 1 | \$183,250.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,001,737.92 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,184,987.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6M0 | | IRWIN MORTGAGE CORPORATION | 7 | \$897,309.24 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,291,627.49 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,188,936.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6N8 | | IRWIN MORTGAGE CORPORATION | 3 | \$499,450.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,101,249.23 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,600,699.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6P3 | | IRWIN MORTGAGE CORPORATION | 1 | \$76,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,714,950.00 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,791,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6Q1 | | IRWIN MORTGAGE CORPORATION | 2 | \$207,120.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$6,587,886.50 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,795,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6R9 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,314,500.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,649,159.72 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,963,659.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6S7 | | IRWIN MORTGAGE CORPORATION | 3 | \$284,800.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,583,788.54 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,868,588.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6T5 | | IRWIN MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,123,300.00 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,248,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6U2 | | IRWIN MORTGAGE CORPORATION | 2 | \$374,700.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,963,220.00 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,337,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6V0 | | IRWIN MORTGAGE CORPORATION | 9 | \$656,650.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$954,660.46 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,611,310.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JB77 | | RBC MORTGAGE COMPANY | 24 | \$4,516,677.84 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,038,282.98 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,554,960.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JB85 | | RBC MORTGAGE COMPANY | 41 | \$6,950,570.34 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,587,545.38 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,538,115.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JB93 | | RBC MORTGAGE COMPANY | 11 | \$2,305,970.74 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$895,294.28 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,201,265.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JCA9 | | RBC MORTGAGE COMPANY | 48 | \$8,813,952.08 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,815,608.50 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 61 | \$11,629,560.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JCB7 | | RBC MORTGAGE COMPANY | 8 | \$1,488,500.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,348,164.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,836,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JCC5 | | RBC MORTGAGE COMPANY | 17 | \$3,338,350.00 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,391,140.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,729,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEA7 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,007,321.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,007,321.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEB5 | | HARWOOD STREET FUNDING I, LLC | 77 | \$14,869,404.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,869,404.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEC3 | | HARWOOD STREET FUNDING I, LLC | 328 | \$71,505,500.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$71,505,500.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JED1 | | HARWOOD STREET FUNDING I, LLC | 49 | \$3,431,991.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,431,991.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEE9 | | HARWOOD STREET FUNDING I, LLC | 122 | \$15,814,247.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,814,247.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEF6 | | HARWOOD STREET FUNDING I, LLC | 63 | \$6,235,988.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,235,988.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEG4 | | HARWOOD STREET FUNDING I, LLC | 37 | \$2,377,732.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,377,732.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEH2 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,229,493.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,229,493.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEJ8 | | HARWOOD STREET FUNDING I, LLC | 37 | \$4,755,784.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,755,784.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406JEK5 | HARWOOD STREET FUNDING I, LLC | 52 | \$11,148,943.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$11,148,943.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JEM1 | HARWOOD STREET FUNDING I, LLC | 65 | \$10,774,558.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$10,774,558.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JEN9 | HARWOOD STREET FUNDING I, LLC | 49 | \$8,742,616.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$8,742,616.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JM67 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,314,240.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,314,240.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JM75 | WASHINGTON MUTUAL BANK, FA | 758 | \$46,157,671.94 | 82.35% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$158,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 156 | \$9,733,790.14 | 17.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 916 | \$56,050,362.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JM83 | WASHINGTON MUTUAL BANK, FA | 273 | \$26,546,266.57 | 83.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$5,307,983.74 | 16.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 328 | \$31,954,250.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JM91 | WASHINGTON MUTUAL BANK, FA | 10 | \$978,690.75 | 29.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,298,351.12 | 70.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,277,041.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JNA7 | WASHINGTON MUTUAL BANK, FA | 117 | \$13,777,607.60 | 84.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$2,623,072.47 | 15.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$16,400,680.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JNB5 | WASHINGTON MUTUAL BANK, FA | 162 | \$22,313,331.93 | 77.88% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 45 | \$6,199,799.18 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$28,650,131.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNC3 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,885,490.86 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,397,676.11 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,411,166.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JND1 | | WASHINGTON MUTUAL BANK, FA | 22 | \$5,584,515.01 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,887,559.93 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,472,074.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNF6 | | WASHINGTON MUTUAL BANK, FA | 24 | \$5,058,382.24 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$226,521.02 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,284,903.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNK5 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,138,000.00 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,062,253.54 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,200,253.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNL3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$404,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,684,584.55 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,088,584.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNM1 | | WASHINGTON MUTUAL BANK, FA | 3 | \$518,636.62 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,086,844.72 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,605,481.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNN9 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,117,565.86 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$973,610.37 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,091,176.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNP4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$360,192.98 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,491,466.87 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,851,659.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JNQ2 | WASHINGTON MUTUAL BANK, FA | 29 | \$1,722,288.77 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,057,216.16 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,779,504.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNR0 | WASHINGTON MUTUAL BANK, FA | 3 | \$289,152.85 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$952,896.13 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,242,048.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNS8 | WASHINGTON MUTUAL BANK, FA | 7 | \$821,434.85 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,353,492.30 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,174,927.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JNT6 | WASHINGTON MUTUAL BANK, FA | 2 | \$299,371.23 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$831,806.19 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,131,177.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXN8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,838,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,838,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXP3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,934,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,934,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXQ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,308,100.00 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,364,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXR9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,338,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,338,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXS7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,345,474.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$208,698.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,554,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406JXT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$6,868,601.00 | 95.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$350,710.00 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$7,219,311.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JXU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,946,651.00 | 88.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$391,600.00 | 11.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$3,338,251.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JXV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,139,600.00 | 86.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$183,050.00 | 13.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,322,650.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406JXW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,924,650.00 | 95.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,011,650.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K2B5 | OPTEUM GROUP | 18 | \$3,149,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,149,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5N6 | SUNTRUST MORTGAGE INC. | 10 | \$1,994,137.36 | 10.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$17,352,123.67 | 89.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$19,346,261.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5P1 | SUNTRUST MORTGAGE INC. | 21 | \$5,071,580.34 | 18.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$21,814,557.54 | 81.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 115 | \$26,886,137.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5Q9 | SUNTRUST MORTGAGE INC. | 24 | \$1,626,308.71 | 38.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$2,554,412.81 | 61.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$4,180,721.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5R7 | SUNTRUST MORTGAGE INC. | 39 | \$3,889,890.38 | 38.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$6,266,094.20 | 61.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$10,155,984.58 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406K5S5 | SUNTRUST MORTGAGE INC. | 38 | \$7,897,824.34 | 20.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 139 | \$29,940,925.85 | 79.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 177 | \$37,838,750.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5T3 | SUNTRUST MORTGAGE INC. | 59 | \$13,427,757.02 | 59.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$8,981,808.27 | 40.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$22,409,565.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5U0 | SUNTRUST MORTGAGE INC. | 3 | \$869,588.88 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$21,446,178.78 | 96.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$22,315,767.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5V8 | SUNTRUST MORTGAGE INC. | 12 | \$2,778,943.35 | 8.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 132 | \$29,441,087.00 | 91.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$32,220,030.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5W6 | SUNTRUST MORTGAGE INC. | 13 | \$1,749,748.25 | 22.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$6,071,082.67 | 77.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$7,820,830.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5X4 | SUNTRUST MORTGAGE INC. | 26 | \$3,565,393.55 | 24.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$10,895,322.69 | 75.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$14,460,716.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5Y2 | SUNTRUST MORTGAGE INC. | 16 | \$1,853,546.49 | 46.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,104,003.84 | 53.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,957,550.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K5Z9 | SUNTRUST MORTGAGE INC. | 21 | \$4,673,506.51 | 70.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,997,730.24 | 29.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,671,236.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K6A3 | SUNTRUST MORTGAGE INC. | 59 | \$5,790,738.58 | 65.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$3,075,109.13 | 34.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$8,865,847.71 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406K6B1 | SUNTRUST MORTGAGE INC. | 72 | \$14,708,862.43 | 75.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,786,991.78 | 24.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$19,495,854.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K6C9 | SUNTRUST MORTGAGE INC. | 11 | \$2,657,282.61 | 37.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,462,024.57 | 62.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$7,119,307.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K6D7 | SUNTRUST MORTGAGE INC. | 7 | \$701,958.19 | 11.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$5,371,154.67 | 88.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$6,073,112.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K6E5 | Unavailable | 30 | \$8,279,208.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$8,279,208.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K6F2 | SUNTRUST MORTGAGE INC. | 7 | \$1,614,099.96 | 16.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$8,174,483.83 | 83.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,788,583.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406K6G0 | SUNTRUST MORTGAGE INC. | 36 | \$4,981,004.55 | 39.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$7,780,990.60 | 60.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$12,761,995.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KAX8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$280,737.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$280,737.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KBB5 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$202,825.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$202,825.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KBC3 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$13,865,792.18 | 45.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$16,613,323.93 | 54.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 157 | \$30,479,116.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KCR9 | STATE FARM BANK, FSB | 41 | \$6,344,641.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$6,344,641.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KCS7 | STATE FARM BANK, | 17 | \$1,498,072.77 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 17 | \$1,498,072.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE22 | UNION PLANTERS BANK NA | 42 | \$8,799,132.64 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,365,741.49 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,164,874.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE30 | UNION PLANTERS BANK NA | 40 | \$5,160,055.69 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,678,065.59 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,838,121.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE48 | UNION PLANTERS BANK NA | 28 | \$2,795,824.88 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$580,863.10 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,376,687.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE55 | UNION PLANTERS BANK NA | 55 | \$5,356,301.53 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$397,025.38 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,753,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE63 | UNION PLANTERS BANK NA | 41 | \$8,755,846.51 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,152,650.30 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,908,496.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE71 | UNION PLANTERS BANK NA | 68 | \$8,790,506.47 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,256,951.89 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,047,458.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE89 | UNION PLANTERS BANK NA | 29 | \$2,858,009.66 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,321.60 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,256,331.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KE97 | UNION PLANTERS BANK NA | 52 | \$11,456,299.53 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,088,868.67 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,545,168.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEN6 | UNION PLANTERS BANK NA | 26 | \$1,876,416.55 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$371,448.66 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$2,247,865.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEP1 | | UNION PLANTERS BANK NA | 27 | \$1,830,561.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,830,561.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEQ9 | | UNION PLANTERS BANK NA | 95 | \$6,218,094.46 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,486,192.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,704,286.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KER7 | | UNION PLANTERS BANK NA | 83 | \$5,103,345.51 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,979.38 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,231,324.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KES5 | | UNION PLANTERS BANK NA | 74 | \$4,547,327.42 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,658,165.11 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,205,492.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KET3 | | UNION PLANTERS BANK NA | 20 | \$1,234,453.79 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$168,292.53 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,402,746.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEV8 | | UNION PLANTERS BANK NA | 5 | \$322,660.49 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$971,099.82 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,293,760.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEW6 | | UNION PLANTERS BANK NA | 67 | \$6,501,171.55 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,963,748.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,464,919.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEX4 | | UNION PLANTERS BANK NA | 59 | \$13,307,760.22 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,982,811.55 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,290,571.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEY2 | | UNION PLANTERS BANK NA | 77 | \$9,854,123.25 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,074,302.43 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,928,425.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406KEZ9 | UNION PLANTERS BANK NA | 37 | \$3,647,248.15 | 81.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$816,336.54 | 18.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$4,463,584.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KFA3 | UNION PLANTERS BANK NA | 40 | \$5,159,609.60 | 95.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$271,209.22 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$5,430,818.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KFB1 | UNION PLANTERS BANK NA | 60 | \$13,674,283.62 | 78.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,668,612.14 | 21.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$17,342,895.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KFC9 | UNION PLANTERS BANK NA | 41 | \$5,318,503.12 | 75.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,733,768.18 | 24.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$7,052,271.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KFD7 | UNION PLANTERS BANK NA | 18 | \$1,686,909.89 | 81.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$394,679.90 | 18.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,081,589.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KFE5 | UNION PLANTERS BANK NA | 34 | \$7,200,325.33 | 80.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,766,643.64 | 19.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$8,966,968.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KH29 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,663,898.05 | 95.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$159,795.76 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,823,693.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KH37 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,285,994.67 | 54.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,534,561.68 | 45.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$7,820,556.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KH45 | WACHOVIA MORTGAGE CORPORATION | 2 | \$132,000.00 | 9.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,311,455.39 | 90.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$1,443,455.39 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31406KH78 | WACHOVIA MORTGAGE CORPORATION | 1 | \$207,816.48 | 19.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$867,826.48 | 80.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,075,642.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KH94 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,301,944.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,301,944.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KHW3 | WACHOVIA MORTGAGE CORPORATION | 16 | \$977,850.68 | 60.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$633,935.56 | 39.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,611,786.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KHX1 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,482,016.85 | 68.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$673,329.85 | 31.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,155,346.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KHY9 | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,949,967.67 | 67.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,914,682.35 | 32.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$5,864,650.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KHZ6 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,312,088.03 | 80.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,254,318.05 | 19.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,566,406.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KL24 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,944,271.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,944,271.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KL32 | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,744,409.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,744,409.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406KL40 | | 15 | \$1,307,653.01 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 15 | \$1,307,653.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL57 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,419,479.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,419,479.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL65 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,776,793.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,776,793.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLF5 | | BANK OF AMERICA NA | 6 | \$671,090.31 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$634,370.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,305,460.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLZ1 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$2,111,396.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,111,396.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP20 | | Unavailable | 8 | \$1,383,544.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,383,544.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP46 | | NETBANK FUNDING SERVICES | 1 | \$144,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,289,067.11 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,433,067.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP53 | | Unavailable | 27 | \$3,162,013.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,162,013.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP61 | | NETBANK FUNDING SERVICES | 1 | \$82,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,950,336.26 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,032,736.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP79 | | Unavailable | 30 | \$5,704,398.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,704,398.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP87 | | Unavailable | 24 | \$3,398,275.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,398,275.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KPH7 | Unavailable | 18 | \$1,160,551.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,160,551.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPJ3 | Unavailable | 37 | \$6,189,398.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,189,398.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPL8 | Unavailable | 17 | \$2,631,908.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,631,908.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPM6 | Unavailable | 20 | \$1,811,032.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,811,032.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPN4 | Unavailable | 22 | \$4,039,401.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,039,401.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPP9 | Unavailable | 13 | \$1,864,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,864,424.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPQ7 | Unavailable | 25 | \$3,080,518.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,080,518.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPR5 | Unavailable | 18 | \$1,087,407.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,087,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPT1 | Unavailable | 12 | \$1,082,622.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,082,622.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPU8 | Unavailable | 19 | \$1,007,137.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,007,137.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPW4 | Unavailable | 128 | \$17,975,516.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,975,516.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPX2 | Unavailable | 151 | \$19,025,273.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,025,273.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPZ7 | NETBANK FUNDING SERVICES | 2 | \$346,400.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,142,512.42 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,488,912.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY95 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$2,859,944.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,859,944.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KZA1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,992,391.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,992,391.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2S6 | | SUNTRUST MORTGAGE INC. | 30 | \$4,542,340.10 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,463,882.00 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,006,222.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2T4 | | SUNTRUST MORTGAGE INC. | 30 | \$4,740,818.67 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,484,603.15 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,225,421.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4G0 | | SUNTRUST MORTGAGE INC. | 61 | \$8,308,268.91 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,713,822.97 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,022,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4H8 | | SUNTRUST MORTGAGE INC. | 23 | \$4,415,378.12 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,484,022.67 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,899,400.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE20 | | FLAGSTAR BANK, FSB | 4 | \$260,300.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,670,539.69 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,930,839.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEE4 | | FLAGSTAR BANK, FSB | 1 | \$274,706.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,918,074.87 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,192,780.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEF1 | | FLAGSTAR BANK, FSB | 1 | \$59,940.27 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$987,240.84 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,047,181.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEG9 | | FLAGSTAR BANK, FSB | 2 | \$207,397.95 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,356,089.24 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,563,487.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEH7 | | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,916,130.84 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,056,130.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEJ3 | | FLAGSTAR BANK, FSB | 13 | \$2,973,167.02 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 141 | \$36,049,915.73 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$39,023,082.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEK0 | | Unavailable | 27 | \$5,143,487.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,143,487.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEL8 | | FLAGSTAR BANK, FSB | 1 | \$24,727.62 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,032,048.21 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,056,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEM6 | | Unavailable | 12 | \$1,177,013.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,177,013.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEN4 | | FLAGSTAR BANK, FSB | 2 | \$277,886.87 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,285,639.66 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,563,526.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEP9 | | FLAGSTAR BANK, FSB | 7 | \$1,567,043.28 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,296,380.37 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,863,423.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEQ7 | | FLAGSTAR BANK, FSB | 1 | \$184,341.15 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,800,321.91 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,984,663.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LER5 | | FLAGSTAR BANK, FSB | 1 | \$76,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,783,210.30 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,859,210.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LET1 | | Unavailable | 14 | \$3,033,606.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,033,606.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEV6 | | FLAGSTAR BANK, FSB | 5 | \$968,036.48 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,072,932.90 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,040,969.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEX2 | | Unavailable | 22 | \$4,108,186.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,108,186.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEZ7 | | FLAGSTAR BANK, FSB | 1 | \$84,900.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,006,547.43 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,091,447.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LG28 | | FLAGSTAR BANK, FSB | 2 | \$336,623.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$21,679,051.56 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 121 | \$22,015,675.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LG36 | FLAGSTAR BANK, FSB | 25 | \$2,413,026.97 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 161 | \$15,848,979.97 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 186 | \$18,262,006.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LG44 | FLAGSTAR BANK, FSB | 5 | \$771,800.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 150 | \$31,500,525.60 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 155 | \$32,272,325.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LG51 | FLAGSTAR BANK, FSB | 23 | \$1,628,001.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 178 | \$12,042,348.88 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 201 | \$13,670,349.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LG69 | FLAGSTAR BANK, FSB | 7 | \$1,190,357.38 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 108 | \$18,517,803.55 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 115 | \$19,708,160.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LG77 | FLAGSTAR BANK, FSB | 8 | \$1,071,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 159 | \$33,031,304.54 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 167 | \$34,102,654.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LG85 | FLAGSTAR BANK, FSB | 18 | \$4,310,274.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 162 | \$37,759,243.07 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 180 | \$42,069,517.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LG93 | FLAGSTAR BANK, FSB | 3 | \$485,874.81 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 105 | \$19,543,355.54 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 108 | \$20,029,230.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LGL6 | FLAGSTAR BANK, FSB | 9 | \$1,672,052.03 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 217 | \$43,866,775.19 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 226 | \$45,538,827.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LGU6 | FLAGSTAR BANK, FSB | 28 | \$6,164,030.43 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 259 | \$62,597,464.39 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 287 | \$68,761,494.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LGX0 | FLAGSTAR BANK, FSB | 13 | \$2,806,577.17 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 262 | \$54,405,691.17 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 275 | \$57,212,268.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406LGY8 | FLAGSTAR BANK, FSB | 11 | \$2,516,823.17 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 179 | \$42,845,941.94 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 190 | \$45,362,765.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LGZ5 | FLAGSTAR BANK, FSB | 23 | \$3,056,730.06 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$39,365,214.43 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$42,421,944.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH35 | Unavailable | 14 | \$1,385,884.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,385,884.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH43 | FLAGSTAR BANK, FSB | 6 | \$1,543,350.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$21,801,215.34 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$23,344,565.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH50 | FLAGSTAR BANK, FSB | 6 | \$1,253,560.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,269,843.63 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,523,403.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH68 | Unavailable | 28 | \$5,137,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,137,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH76 | FLAGSTAR BANK, FSB | 2 | \$126,500.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,345,529.53 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,472,029.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH84 | FLAGSTAR BANK, FSB | 1 | \$101,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$954,031.37 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,055,031.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LH92 | FLAGSTAR BANK, FSB | 3 | \$311,485.62 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,256,022.83 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,567,508.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHA9 | FLAGSTAR BANK, FSB | 12 | \$2,284,550.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$32,607,985.79 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$34,892,535.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHB7 | FLAGSTAR BANK, FSB | 2 | \$320,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,998,372.84 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,318,372.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHC5 | FLAGSTAR BANK, FSB | 9 | \$1,129,590.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,885,629.31 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$21,015,219.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHD3 | FLAGSTAR BANK, FSB | 6 | \$977,360.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,611,300.00 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$16,588,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHE1 | FLAGSTAR BANK, FSB | | 9 | \$2,096,700.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$11,786,285.32 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,882,985.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHF8 | FLAGSTAR BANK, FSB | | 9 | \$2,055,920.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$20,608,114.00 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,664,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHG6 | FLAGSTAR BANK, FSB | | 9 | \$1,955,936.97 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$14,108,578.02 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,064,514.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHH4 | FLAGSTAR BANK, FSB | | 5 | \$941,670.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$10,551,051.93 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,492,721.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHJ0 | FLAGSTAR BANK, FSB | | 5 | \$1,006,420.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$17,445,480.00 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,451,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHK7 | FLAGSTAR BANK, FSB | | 13 | \$1,274,360.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$9,334,924.50 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,609,284.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHL5 | FLAGSTAR BANK, FSB | | 8 | \$1,001,950.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$10,088,681.84 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,090,631.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHM3 | FLAGSTAR BANK, FSB | | 5 | \$970,300.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$13,534,794.27 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,505,094.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHN1 | FLAGSTAR BANK, FSB | | 11 | \$1,769,100.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$18,899,025.19 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,668,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHP6 | FLAGSTAR BANK, FSB | | 5 | \$969,107.73 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$23,715,234.61 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$24,684,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHQ4 | FLAGSTAR BANK, FSB | | 15 | \$2,709,450.62 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$23,089,101.31 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,798,551.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LHR2 | FLAGSTAR BANK, FSB | 4 | \$891,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,788,783.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,680,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHS0 | FLAGSTAR BANK, FSB | 3 | \$728,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,926,650.00 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,655,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHT8 | Unavailable | 21 | \$4,267,681.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,267,681.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHU5 | FLAGSTAR BANK, FSB | 2 | \$268,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,347,645.62 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,615,645.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHY7 | FLAGSTAR BANK, FSB | 2 | \$151,374.30 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,167,710.73 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,319,085.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LHZ4 | FLAGSTAR BANK, FSB | 1 | \$97,919.67 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,702,588.20 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,800,507.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ33 | FLAGSTAR BANK, FSB | 1 | \$118,334.88 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,074,050.00 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,192,384.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ41 | FLAGSTAR BANK, FSB | 1 | \$181,100.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,567,697.38 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,748,797.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ58 | Unavailable | 18 | \$1,048,710.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,048,710.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ74 | FLAGSTAR BANK, FSB | 1 | \$160,857.95 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,667,740.08 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,828,598.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ82 | FLAGSTAR BANK, FSB | 1 | \$67,942.87 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,713,450.06 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,781,392.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJ90 | Unavailable | 12 | \$1,157,201.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,157,201.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LJA7 | Unavailable | 13 | \$1,315,967.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,315,967.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJB5 | FLAGSTAR BANK, FSB | 1 | \$121,717.16 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,685,352.12 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,807,069.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJC3 | FLAGSTAR BANK, FSB | 7 | \$940,728.17 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,487,344.27 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,428,072.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJE9 | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,217,108.49 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,367,108.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJG4 | FLAGSTAR BANK, FSB | 1 | \$114,888.23 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$905,885.47 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,773.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJH2 | Unavailable | 17 | \$2,983,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,983,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJJ8 | Unavailable | 17 | \$3,292,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,292,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJM1 | FLAGSTAR BANK, FSB | 1 | \$66,950.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$956,824.96 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,023,774.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJN9 | FLAGSTAR BANK, FSB | 1 | \$51,954.12 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,308,667.77 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,360,621.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJP4 | Unavailable | 26 | \$4,330,123.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,330,123.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJQ2 | Unavailable | 13 | \$2,645,328.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,645,328.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJT6 | FLAGSTAR BANK, FSB | 2 | \$112,250.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,386,969.91 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,499,219.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJU3 | FLAGSTAR BANK, FSB | 1 | \$33,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,238,863.85 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,271,863.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJW9 | | FLAGSTAR BANK, FSB | 3 | \$361,051.05 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,207,420.56 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,568,471.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJX7 | | Unavailable | 10 | \$1,775,033.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,775,033.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJY5 | | FLAGSTAR BANK, FSB | 2 | \$189,615.38 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,326,873.58 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,516,488.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LJZ2 | | Unavailable | 12 | \$1,198,741.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,198,741.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKA5 | | FLAGSTAR BANK, FSB | 1 | \$89,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$985,505.93 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,074,505.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKB3 | | FLAGSTAR BANK, FSB | 1 | \$128,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,696,952.13 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,824,952.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKC1 | | FLAGSTAR BANK, FSB | 1 | \$113,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,481,994.17 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,594,994.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKE7 | | Unavailable | 18 | \$2,349,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,349,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKH0 | | FLAGSTAR BANK, FSB | 3 | \$774,800.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,318,855.50 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,093,655.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKJ6 | | FLAGSTAR BANK, FSB | 2 | \$426,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,777,658.00 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,203,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKK3 | | FLAGSTAR BANK, FSB | 1 | \$79,942.10 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$1,807,664.00 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,887,606.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKL1 | | FLAGSTAR BANK, FSB | 1 | \$99,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$949,355.74 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,355.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKM9 | | Unavailable | 9 | \$1,585,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,585,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKN7 | | FLAGSTAR BANK, FSB | 1 | \$49,600.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,348,570.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,398,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKP2 | | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,643,850.00 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,753,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKQ0 | | FLAGSTAR BANK, FSB | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,875,036.80 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,000,036.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2C9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,072,778.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,357,803.67 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,430,581.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2D7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,662,438.55 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,280,255.16 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,942,693.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2F2 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,250,867.68 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$51,510,959.71 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$62,761,827.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2G0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,236,297.55 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$42,755,188.07 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$54,991,485.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2H8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,141,421.92 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$19,173,853.25 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$28,315,275.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2J4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,343,371.60 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,657,860.99 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$25,001,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2K1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,104,150.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,898,574.67 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,002,724.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2L9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,183,366.86 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,837,311.11 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,020,677.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2M7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,347,338.49 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,251,466.99 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,598,805.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2N5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,216,238.40 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,014,449.00 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,230,687.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2P0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,761,506.41 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,334,976.09 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,096,482.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2Q8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,967,083.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,039,524.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,006,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2R6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$36,828.08 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,290,423.03 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,327,251.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2S4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$437,550.49 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$930,189.98 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,367,740.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M2U9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,500.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,848,022.26 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,048,522.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406M2W5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$851,105.24 | 9.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$7,949,225.62 | 90.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$8,800,330.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M2X3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,923,507.00 | 15.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 100 | \$10,709,299.34 | 84.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$12,632,806.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M2Y1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$485,215.17 | 17.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,328,501.52 | 82.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$2,813,716.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M2Z8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$350,399.53 | 30.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$791,991.55 | 69.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,142,391.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3A2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$324,456.31 | 19.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,354,483.44 | 80.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,678,939.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3B0 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$24,588,063.66 | 61.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$15,412,974.00 | 38.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 265 | \$40,001,037.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3C8 | COUNTRYWIDE HOME LOANS, INC. | 254 | \$30,491,440.00 | 76.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$9,512,907.00 | 23.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 332 | \$40,004,347.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3D6 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$22,878,297.50 | 57.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 127 | \$17,123,290.00 | 42.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 299 | \$40,001,587.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3E4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,102,371.00 | 56.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$10,901,595.99 | 43.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 142 | \$25,003,966.99 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406M3F1 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$23,882,848.83 | 95.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,119,028.00 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$25,001,876.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3G9 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,919,703.62 | 85.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,081,748.00 | 14.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$14,001,451.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3H7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,595,461.24 | 65.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$7,674,952.99 | 34.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$22,270,414.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3J3 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$18,466,157.97 | 92.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,395,723.00 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$19,861,880.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3K0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,337,117.00 | 34.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$15,935,867.14 | 65.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$24,272,984.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3L8 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$24,256,023.00 | 58.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$17,502,722.53 | 41.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$41,758,745.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3M6 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$26,042,056.00 | 52.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 110 | \$23,674,295.00 | 47.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 227 | \$49,716,351.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3N4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,164,914.00 | 31.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,511,561.18 | 68.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,676,475.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3P9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,686,065.00 | 36.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$11,637,964.34 | 63.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$18,324,029.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3Q7 | COUNTRYWIDE HOME | 123 | \$8,286,375.00 | 61.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 81 | \$5,293,946.82 | 38.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$13,580,321.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3R5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,402,023.00 | 44.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,015,506.16 | 55.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,417,529.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3S3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,745,800.00 | 34.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$3,287,240.53 | 65.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,033,040.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3T1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$875,020.00 | 69.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$382,284.52 | 30.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,257,304.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3U8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,164,075.02 | 52.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$1,972,621.02 | 47.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$4,136,696.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3V6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,356,357.83 | 47.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$2,643,783.46 | 52.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$5,000,141.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3W4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,264,507.00 | 46.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,470,526.37 | 53.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,735,033.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3X2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,619,756.00 | 27.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,204,064.39 | 72.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,823,820.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3Y0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,014,315.28 | 58.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$1,437,359.76 | 41.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$3,451,675.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M3Z7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,103,776.83 | 64.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,752,526.24 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,856,303.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4A1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,308,422.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,856,165.94 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,164,587.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4B9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,348,290.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$364,425.13 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,712,715.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4C7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$699,469.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,204,360.43 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,903,829.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4E3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,457,703.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,039,962.26 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$22,497,665.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4F0 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$23,275,966.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$60,186,971.63 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$83,462,937.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4G8 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,767,925.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$56,889,123.65 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$78,657,048.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4H6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,552,841.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,325,997.81 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,878,838.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4J2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,707,392.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,292,666.07 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,000,058.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4K9 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$11,481,738.39 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,413,083.25 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 231 | \$22,894,821.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4L7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,391,089.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,023,538.62 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,414,627.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4M5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,772,407.76 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,545,559.88 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,317,967.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4N3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,068,747.76 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,342,336.54 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,411,084.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4P8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,621,844.10 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,276,263.70 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,898,107.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4R4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,930,282.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,989,487.52 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$24,919,769.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4S2 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$17,628,890.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,667,661.55 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$40,296,551.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4T0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,842,479.00 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,849,687.71 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,692,166.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4U7 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$6,751,975.95 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,304,541.71 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$13,056,517.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M4V5 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,096,628.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$13,878,121.13 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$28,974,749.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406M4W3 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$32,144,336.05 | 45.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 171 | \$39,234,041.31 | 54.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 318 | \$71,378,377.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M4X1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,207,543.00 | 40.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$4,745,596.12 | 59.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$7,953,139.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M4Z6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,756,058.00 | 49.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$10,032,338.75 | 50.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$19,788,396.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5D4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,662.76 | 8.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,005,601.22 | 91.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,100,263.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5G7 | COUNTRYWIDE HOME LOANS, INC. | 156 | \$30,296,221.71 | 75.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$9,704,506.00 | 24.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 206 | \$40,000,727.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5H5 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$29,699,032.00 | 74.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$10,307,730.00 | 25.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$40,006,762.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5J1 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$27,799,513.80 | 55.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 113 | \$22,201,946.20 | 44.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 254 | \$50,001,460.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5L6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,992.38 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$12,048,621.92 | 98.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$12,274,614.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5M4 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$56,223,139.00 | 57.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 150 | \$41,802,163.12 | 42.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 352 | \$98,025,302.12 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406M5N2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$15,531,883.00 | 89.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,847,750.00 | 10.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$17,379,633.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5P7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,448,161.12 | 44.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$5,552,156.11 | 55.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$10,000,317.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5Q5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$596,980.02 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$9,501,623.00 | 94.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$10,098,603.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5R3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,843,967.68 | 52.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,696,133.02 | 47.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,540,100.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5T9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,043,270.86 | 14.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$18,673,857.43 | 85.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$21,717,128.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5U6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,849,070.00 | 22.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$10,086,333.01 | 77.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$12,935,403.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5V4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,551,604.00 | 48.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,908,298.08 | 51.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$9,459,902.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5W2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,359,555.09 | 46.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$3,902,122.06 | 53.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$7,261,677.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M5Y8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,938,118.29 | 53.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,457,153.83 | 46.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$7,395,272.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M6A9 | COUNTRYWIDE HOME | 2 | \$447,283.40 | 3.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 53 | \$11,687,014.63 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,134,298.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6B7 | | Unavailable | 16 | \$3,923,422.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,923,422.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6C5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,964,482.22 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,126,474.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,090,956.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6E1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,745,270.68 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,815,089.77 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,560,360.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6F8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,124,863.93 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,435,397.64 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,560,261.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6H4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,163,055.83 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,471,137.36 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,634,193.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6K7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,185,265.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,728,951.69 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,914,216.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6L5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,792,358.94 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,946,431.29 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,738,790.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6M3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,037,675.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,861,097.63 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,898,772.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406M6N1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,853,782.69 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,375,862.39 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,229,645.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406M6P6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,463,224.26 | 29.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$5,807,029.97 | 70.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$8,270,254.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M6Q4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,269,270.88 | 19.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$13,775,169.81 | 80.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$17,044,440.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M6S0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,400,671.00 | 62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$7,599,400.00 | 38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$20,000,071.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M6T8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,559,753.00 | 52.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$5,017,163.10 | 47.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$10,576,916.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M6U5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,372,499.00 | 54.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$7,004,485.02 | 45.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 69 | \$15,376,984.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M6W1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$558,575.29 | 19.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,249,102.54 | 80.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,807,677.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M6X9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,791,198.93 | 24.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$5,383,207.31 | 75.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$7,174,406.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M7C4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,204,692.95 | 29.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$7,576,768.14 | 70.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$10,781,461.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M7D2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$348,986.90 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,239,482.34 | 78.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,588,469.24 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406M7G5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,044,537.76 | 29.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,526,104.19 | 70.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,570,641.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M7H3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,882,782.49 | 27.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$7,741,814.27 | 72.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$10,624,596.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M7J9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,837.08 | 18.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,244,228.25 | 81.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,521,065.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406M7M2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,486.27 | 13.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,516,470.90 | 86.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,907,957.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MB54 | Unavailable | 73 | \$15,000,953.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$15,000,953.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBF2 | GMAC MORTGAGE CORPORATION | 11 | \$2,214,724.00 | 22.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$7,559,916.13 | 77.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,774,640.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MBP0 | Unavailable | 42 | \$10,008,998.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$10,008,998.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCB0 | GMAC MORTGAGE CORPORATION | 82 | \$17,844,299.07 | 89.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,176,111.92 | 10.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$20,020,410.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCP9 | GMAC MORTGAGE CORPORATION | 3 | \$577,927.60 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 115 | \$24,434,459.22 | 97.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$25,012,386.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MCQ7 | GMAC MORTGAGE CORPORATION | 65 | \$12,816,372.29 | 85.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,186,055.84 | 14.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$15,002,428.13 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MCR5 | GMAC MORTGAGE CORPORATION | 44 | \$8,568,087.19 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,433,831.15 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,001,918.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDL7 | U.S. BANK N.A. | 1 | \$174,803.90 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,768,897.15 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,943,701.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDM5 | Unavailable | 33 | \$6,917,698.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,917,698.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDN3 | Unavailable | 47 | \$10,060,334.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,060,334.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDP8 | Unavailable | 19 | \$2,606,390.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,606,390.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDQ6 | Unavailable | 14 | \$3,058,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,058,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDR4 | Unavailable | 66 | \$13,808,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,808,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDS2 | U.S. BANK N.A. | 2 | \$616,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,181,100.41 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,797,100.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDT0 | U.S. BANK N.A. | 3 | \$462,000.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,215,342.55 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,677,342.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDU7 | Unavailable | 5 | \$1,196,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,196,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ25 | BANK OF AMERICA NA | 9 | \$909,288.66 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$880,574.16 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,789,862.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ33 | BANK OF AMERICA NA | 99 | \$18,762,163.64 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$27,413,548.48 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$46,175,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ41 | BANK OF AMERICA NA | 22 | \$1,448,373.11 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$525,570.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$1,973,943.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ58 | BANK OF AMERICA NA | | 35 | \$3,501,371.95 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,496,202.61 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,997,574.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ90 | BANK OF AMERICA NA | | 14 | \$1,771,895.63 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$873,901.74 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,645,797.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRA6 | BANK OF AMERICA NA | | 16 | \$1,022,949.47 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$129,900.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,152,849.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRB4 | BANK OF AMERICA NA | | 11 | \$1,027,800.00 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$85,951.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,113,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRC2 | BANK OF AMERICA NA | | 13 | \$1,662,316.02 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$646,340.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,308,656.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRD0 | BANK OF AMERICA NA | | 33 | \$5,957,081.89 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,263,300.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,220,381.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRJ7 | BANK OF AMERICA NA | | 4 | \$651,292.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,089,642.60 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,740,934.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSL1 | BANK OF AMERICA NA | | 21 | \$2,922,357.43 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$89,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,011,357.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSM9 | BANK OF AMERICA NA | | 26 | \$1,512,967.79 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$158,740.10 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,671,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSN7 | BANK OF AMERICA NA | | 36 | \$3,383,926.23 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$283,500.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,667,426.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSP2 | BANK OF AMERICA NA | | 22 | \$2,929,948.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$129,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,058,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MSQ0 | BANK OF AMERICA NA | 12 | \$2,600,857.30 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$535,570.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,136,427.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSR8 | BANK OF AMERICA NA | 19 | \$3,996,876.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,173,200.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,170,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MSS6 | BANK OF AMERICA NA | 133 | \$7,204,600.93 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$133,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$7,338,100.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MST4 | BANK OF AMERICA NA | 126 | \$11,723,898.62 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$167,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$11,891,098.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTE6 | BANK OF AMERICA NA | 29 | \$6,294,843.32 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,763,653.87 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,058,497.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MTF3 | BANK OF AMERICA NA | 61 | \$11,444,727.40 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,746,510.45 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$20,191,237.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU20 | NAVY FEDERAL CREDIT UNION | 82 | \$17,066,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,066,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUU8 | NAVY FEDERAL CREDIT UNION | 97 | \$20,036,354.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,036,354.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUV6 | NAVY FEDERAL CREDIT UNION | 31 | \$6,066,171.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,066,171.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUW4 | NAVY FEDERAL CREDIT UNION | 97 | \$20,053,094.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,053,094.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUX2 | NAVY FEDERAL CREDIT UNION | 101 | \$20,096,074.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,096,074.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUY0 | | 45 | \$7,628,307.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 45 | \$7,628,307.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MUZ7 | | NAVY FEDERAL CREDIT UNION | 104 | \$20,137,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,137,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV45 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$2,798,329.91 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$4,212,238.25 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$7,010,568.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV52 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,004,684.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,544,705.65 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$27,549,389.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV78 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,628,676.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$57,589,569.54 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$72,218,245.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV86 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,395,712.24 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,130,343.94 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,526,056.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MV94 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,545,503.22 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,566,365.81 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,111,869.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW28 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,406,350.11 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,526,350.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW36 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$692,321.19 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,726,822.43 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,419,143.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW44 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$121,788.95 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,439,616.57 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,561,405.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW51 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$346,659.15 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$798,978.46 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,145,637.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW69 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,828,097.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,163,484.62 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,991,581.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW77 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,089,887.87 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,054,061.13 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,143,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MW93 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,272,419.18 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$4,613,301.93 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$7,885,721.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWA0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,835,120.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,973,972.85 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,809,092.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWB8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,062,808.97 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,137,254.48 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,200,063.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWC6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,935,190.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,766,762.40 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,701,952.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWD4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,914,369.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,765,360.18 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,679,729.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MWE2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,704,321.34 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,068,326.39 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,772,647.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406MWF9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,202,840.33 | 22.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$4,051,676.27 | 77.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$5,254,516.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWG7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,686,631.92 | 10.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$23,100,235.02 | 89.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$25,786,866.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWH5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,875,181.00 | 31.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$12,535,587.23 | 68.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$18,410,768.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWJ1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,670,065.00 | 14.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$9,838,058.98 | 85.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$11,508,123.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWL6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,133,866.00 | 13.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 225 | \$46,175,139.56 | 86.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 267 | \$53,309,005.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWM4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,752,814.00 | 31.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$21,263,466.93 | 68.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 152 | \$31,016,280.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWN2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,011,672.94 | 28.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$7,433,792.76 | 71.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$10,445,465.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWQ5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,165,705.00 | 21.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$7,834,435.29 | 78.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$10,000,140.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWR3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,554,343.00 | 35.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,765,988.78 | 64.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,320,331.78 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406MWS1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,857,598.00 | 36.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 76 | \$4,917,343.23 | 63.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 120 | \$7,774,941.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWT9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,492,373.98 | 34.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$4,812,624.98 | 65.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$7,304,998.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWU6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,215,790.00 | 18.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$18,234,857.68 | 81.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$22,450,647.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWY8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,909,306.45 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 220 | \$45,090,984.47 | 90.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 252 | \$50,000,290.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MWZ5 | Unavailable | 12 | \$1,001,954.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,001,954.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MX27 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,736,158.16 | 64.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$936,540.20 | 35.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,672,698.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MX92 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$18,997,806.35 | 73.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$6,922,949.66 | 26.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$25,920,756.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXA9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,760,086.13 | 30.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$6,155,822.98 | 69.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,915,909.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXB7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,115,653.16 | 28.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,246,221.68 | 71.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$7,361,874.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXC5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,786,124.00 | 19.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$7,227,579.61 | 80.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$9,013,703.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXD3 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$2,647,747.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$30,138,318.78 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$32,786,065.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXG6 | COUNTRYWIDE HOME LOANS, INC. | | 55 | \$9,567,335.98 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 235 | \$49,425,872.71 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$58,993,208.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXH4 | COUNTRYWIDE HOME LOANS, INC. | | 60 | \$12,290,663.67 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$37,858,195.77 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$50,148,859.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXK7 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$4,022,621.31 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,139,520.13 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,162,141.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXL5 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,095,315.07 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,487,428.51 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,582,743.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXM3 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,102,350.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,372,722.81 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,475,072.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXN1 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,414,180.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$2,884,044.28 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,298,224.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXP6 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$3,445,267.35 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$6,293,602.97 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,738,870.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MXQ4 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$2,124,809.52 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$3,138,445.07 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,263,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406MXR2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,926,405.39 | 35.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$5,357,248.94 | 64.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$8,283,654.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXS0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,667,688.62 | 36.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$6,384,171.84 | 63.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$10,051,860.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXT8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,783,285.00 | 37.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$6,276,923.32 | 62.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$10,060,208.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXU5 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$27,943,285.95 | 69.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$12,057,354.77 | 30.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 241 | \$40,000,640.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXV3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,946,390.00 | 42.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$23,054,514.66 | 57.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 179 | \$40,000,904.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXW1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,860,300.00 | 46.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$9,205,452.98 | 53.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$17,065,752.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXX9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,764,849.26 | 33.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$7,640,181.68 | 66.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$11,405,030.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXY7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,417,836.14 | 11.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$10,872,800.65 | 88.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 59 | \$12,290,636.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MXZ4 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,538,669.00 | 47.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$10,463,988.49 | 52.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$20,002,657.49 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406MY26 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,369,370.00 | 60.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,876,900.00 | 39.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$7,246,270.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MY34 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,719,620.00 | 21.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$9,954,318.25 | 78.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$12,673,938.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MY42 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,493,552.88 | 23.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$14,441,102.64 | 76.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$18,934,655.52 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MY67 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,686,553.76 | 16.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 201 | \$44,248,347.57 | 83.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 250 | \$52,934,901.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MY75 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,570,158.00 | 17.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 129 | \$31,446,726.64 | 82.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 158 | \$38,016,884.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MY83 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,741,128.41 | 44.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$7,077,755.89 | 55.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$12,818,884.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYA8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,308,871.35 | 66.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$2,151,607.52 | 33.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$6,460,478.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYD2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$426,317.17 | 22.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,466,295.42 | 77.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,892,612.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYE0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$358,352.73 | 16.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$1,765,978.82 | 83.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$2,124,331.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYF7 | COUNTRYWIDE HOME | 1 | \$76,500.00 | 4.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$1,589,756.09 | 95.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,666,256.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYH3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$561,930.96 | 40.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$830,876.87 | 59.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,392,807.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYJ9 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$18,812,002.36 | 94.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,196,740.00 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$20,008,742.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYK6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,921.82 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 106 | \$19,881,925.71 | 99.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$20,000,847.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYL4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,432,969.90 | 88.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,335,690.00 | 11.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$11,768,659.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYN0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,477,290.03 | 24.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$10,964,942.00 | 75.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$14,442,232.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYP5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$20,635,187.20 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 138 | \$39,946,291.93 | 65.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$60,581,479.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYQ3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,683,141.63 | 54.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,695,213.98 | 45.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$10,378,355.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYR1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,567,262.00 | 32.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$13,437,819.90 | 67.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$20,005,081.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYS9 | | Unavailable | 168 | \$30,000,903.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$30,000,903.95 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406MYT7 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$23,295,901.00 | 58.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$16,712,995.25 | 41.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$40,008,896.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYU4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,170,213.00 | 28.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$5,392,573.73 | 71.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$7,562,786.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYV2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,573,400.00 | 18.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$6,908,062.31 | 81.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$8,481,462.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYW0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,162,972.92 | 58.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,002,201.65 | 41.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$7,165,174.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYX8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,000,045.00 | 17.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$9,465,523.53 | 82.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$11,465,568.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYX8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,000,045.00 | 17.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$9,465,523.53 | 82.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$11,465,568.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MYZ3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,251,801.14 | 41.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$4,497,092.46 | 58.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$7,748,893.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZZ5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,250,251.00 | 39.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,894,054.79 | 60.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,144,305.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZZ3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,432,043.32 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$3,425,403.71 | 58.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$5,857,447.03 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406MZ41 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,750.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,491,950.74 | 96.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,648,700.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZ58 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,205,283.93 | 42.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$6,939,386.57 | 57.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 92 | \$12,144,670.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZ66 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,977,467.67 | 28.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$12,609,662.09 | 71.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$17,587,129.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZ74 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,653,904.37 | 32.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,445,461.18 | 67.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$8,099,365.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZ82 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,863,506.33 | 20.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$7,025,541.25 | 79.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$8,889,047.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZB5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,412,676.38 | 48.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$2,587,653.75 | 51.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$5,000,330.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZC3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,756,778.04 | 29.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$9,098,635.91 | 70.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$12,855,413.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZD1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,448,135.38 | 41.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$3,415,434.66 | 58.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$5,863,570.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZE9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,361,942.20 | 28.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,383,829.06 | 71.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$4,745,771.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZF6 | COUNTRYWIDE HOME | 12 | \$1,492,142.00 | 21.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 41 | \$5,331,608.20 | 78.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,823,750.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZH2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,525,151.17 | 29.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 155 | \$20,235,358.20 | 70.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 221 | \$28,760,509.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZJ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,030,411.33 | 23.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$6,504,040.75 | 76.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$8,534,452.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZK5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,350,035.05 | 38.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 117 | \$11,511,409.45 | 61.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 192 | \$18,861,444.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZL3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,536,768.71 | 51.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,364,346.39 | 48.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,901,115.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZM1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,033,290.00 | 17.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$9,537,235.28 | 82.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$11,570,525.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZN9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$650,800.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$22,049,906.18 | 97.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$22,700,706.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZP4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,010,069.28 | 48.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,062,635.58 | 51.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,072,704.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZQ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,281.65 | 10.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,183,288.17 | 89.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,426,569.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406MZR0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,009.38 | 4.64% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,280,255.79 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,391,265.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZU3 | | Unavailable | 2 | \$285,385.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$285,385.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZV1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,768,340.23 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,822,409.86 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,590,750.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZW9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,405,252.99 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,627,854.02 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,033,107.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZX7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,369,084.53 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$5,979,676.41 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,348,760.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZY5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,269,152.96 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,268,605.96 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$4,537,758.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MZZ2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,299,320.18 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,665,298.35 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$3,964,618.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6B5 | | Unavailable | 66 | \$15,005,471.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,005,471.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6F6 | | GMAC MORTGAGE CORPORATION | 48 | \$8,421,326.57 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,594,659.57 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,015,986.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6G4 | | GMAC MORTGAGE CORPORATION | 19 | \$3,715,635.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,127,915.55 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,843,550.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6H2 | | GMAC MORTGAGE CORPORATION | 40 | \$7,460,883.72 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$12,555,082.67 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,015,966.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6J8 | | GMAC MORTGAGE CORPORATION | 15 | \$3,072,921.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$19,284,345.32 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,357,266.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6K5 | | GMAC MORTGAGE CORPORATION | 17 | \$2,842,308.88 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$23,700,414.42 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$26,542,723.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6M1 | | GMAC MORTGAGE CORPORATION | 98 | \$19,529,503.13 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,112,060.53 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,641,563.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6N9 | | GMAC MORTGAGE CORPORATION | 33 | \$5,174,658.05 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,763,694.15 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,938,352.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6P4 | | Unavailable | 159 | \$36,284,645.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$36,284,645.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6Q2 | | GMAC MORTGAGE CORPORATION | 53 | \$11,617,500.02 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,820,747.66 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,438,247.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6R0 | | GMAC MORTGAGE CORPORATION | 83 | \$16,885,700.75 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,448,614.07 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$36,334,314.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6S8 | | GMAC MORTGAGE CORPORATION | 136 | \$22,883,029.69 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,926,177.85 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$35,809,207.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6T6 | | GMAC MORTGAGE CORPORATION | 45 | \$9,341,556.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,341,556.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406N6U3 | | | 65 | \$6,723,720.97 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 47 | \$5,585,268.05 | 45.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$12,308,989.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N6V1 | | GMAC MORTGAGE CORPORATION | 36 | \$4,594,499.22 | 79.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,197,007.01 | 20.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,791,506.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N6W9 | | GMAC MORTGAGE CORPORATION | 5 | \$497,293.76 | 49.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$517,392.08 | 50.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,014,685.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N6X7 | | GMAC MORTGAGE CORPORATION | 138 | \$22,941,610.98 | 62.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$13,813,296.91 | 37.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 212 | \$36,754,907.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N6Y5 | | GMAC MORTGAGE CORPORATION | 82 | \$17,392,877.16 | 47.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$19,534,200.10 | 52.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$36,927,077.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N6Z2 | | GMAC MORTGAGE CORPORATION | 121 | \$21,176,482.48 | 57.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$15,922,414.24 | 42.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 214 | \$37,098,896.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7A6 | | GMAC MORTGAGE CORPORATION | 128 | \$21,817,724.73 | 61.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$13,944,537.59 | 38.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$35,762,262.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7B4 | | GMAC MORTGAGE CORPORATION | 82 | \$17,758,788.75 | 47.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$19,418,406.00 | 52.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 180 | \$37,177,194.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7C2 | | GMAC MORTGAGE CORPORATION | 89 | \$18,488,976.83 | 50.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$18,469,341.83 | 49.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 170 | \$36,958,318.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7D0 | | GMAC MORTGAGE | 142 | \$23,797,788.06 | 65.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 67 | \$12,518,348.73 | 34.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$36,316,136.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7E8 | | GMAC MORTGAGE CORPORATION | 74 | \$15,530,000.58 | 43.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$20,324,461.66 | 56.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$35,854,462.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7F5 | | GMAC MORTGAGE CORPORATION | 120 | \$19,010,920.96 | 51.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$18,193,649.20 | 48.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 220 | \$37,204,570.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7G3 | | GMAC MORTGAGE CORPORATION | 126 | \$21,365,974.61 | 58.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$15,218,218.15 | 41.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 207 | \$36,584,192.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7H1 | | GMAC MORTGAGE CORPORATION | 37 | \$8,376,088.10 | 43.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$10,951,241.25 | 56.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$19,327,329.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7J7 | | GMAC MORTGAGE CORPORATION | 122 | \$20,504,542.46 | 54.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 97 | \$16,826,705.37 | 45.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 219 | \$37,331,247.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7K4 | | GMAC MORTGAGE CORPORATION | 94 | \$16,708,561.19 | 45.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$19,851,094.86 | 54.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$36,559,656.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7L2 | | GMAC MORTGAGE CORPORATION | 47 | \$10,760,038.43 | 45.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$13,127,637.73 | 54.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$23,887,676.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406N7M0 | | GMAC MORTGAGE CORPORATION | 101 | \$15,739,957.51 | 42.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 118 | \$21,389,780.11 | 57.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 219 | \$37,129,737.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NA20 | | Unavailable | 10 | \$1,044,213.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,044,213.96 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406NA38 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$474,672.49 | 42.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$633,103.79 | 57.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,107,776.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NA53 | Unavailable | 2 | \$289,796.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$289,796.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NA79 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$357,522.71 | 28.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$890,030.30 | 71.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,247,553.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NA95 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$779,492.99 | 77.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$223,703.06 | 22.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,003,196.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NAA2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,918,430.20 | 44.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$6,135,294.59 | 55.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 100 | \$11,053,724.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NAB0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,661,628.92 | 35.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,074,987.06 | 64.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$4,736,615.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NAD6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,169.71 | 11.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,346,775.89 | 88.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,524,945.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NAE4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$352,004.22 | 12.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$2,572,763.56 | 87.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$2,924,767.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NAG9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,065,377.97 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 194 | \$42,290,199.43 | 93.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 209 | \$45,355,577.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NAJ3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,808,750.00 | 24.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$5,577,415.70 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,386,165.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAK0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,995,143.63 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$10,625,325.09 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$15,620,468.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAL8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,184,949.18 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,633,273.08 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,818,222.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAN4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,535,608.83 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,672,558.24 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,208,167.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAP9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,273,813.94 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,531,858.23 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,805,672.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAQ7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,654,910.11 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$23,738,709.38 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$29,393,619.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAS3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,219,086.24 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,532,332.14 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,751,418.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAT1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,229,454.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,168,253.00 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,397,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAU8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,796,092.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,762,318.00 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,558,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAV6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,515,026.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$21,627,336.78 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 152 | \$33,142,362.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAW4 | | Unavailable | 120 | \$25,001,980.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,001,980.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAX2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$931,010.35 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,929,499.64 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,860,509.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAY0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,338.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,831,319.74 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,094,657.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NAZ7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,312,321.70 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,559,194.58 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,871,516.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NB29 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,148,059.90 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,163,083.46 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,311,143.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NB37 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,523,264.69 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,604.33 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,767,869.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NB45 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,424.08 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,441,173.24 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,570,597.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NB86 | | Unavailable | 205 | \$40,005,041.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$40,005,041.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBB9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$485,650.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,904,566.81 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,390,216.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBE3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,987,403.80 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$30,363,916.24 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$37,351,320.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBF0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,896,615.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$34,508,145.12 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$41,404,760.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBG8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,189,703.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,810,865.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,000,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBH6 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$20,913,022.40 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,093,525.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,006,547.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBK9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,409,401.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,041,445.57 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,450,846.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBL7 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,836,799.00 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,164,174.46 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$30,000,973.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBN3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,126,898.40 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,267,064.46 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,393,962.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBP8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,882,022.58 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,113,993.87 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$7,996,016.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBQ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,541,380.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,688,896.46 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,230,276.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NBR4 | | | 19 | \$3,938,280.29 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 18 | \$3,857,039.06 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 37 | \$7,795,319.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406NBS2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,236,129.44 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 79 | \$7,694,544.68 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 112 | \$10,930,674.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406NBT0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,547,479.27 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 131 | \$7,853,419.34 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 175 | \$10,400,898.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406NBU7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,346,650.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 44 | \$10,385,867.02 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 50 | \$11,732,517.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406NBV5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,079,735.78 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 52 | \$6,651,997.58 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 60 | \$7,731,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406NBW3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,166,376.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 55 | \$5,464,192.67 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 77 | \$7,630,568.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406NBX1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,321,209.85 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 90 | \$11,734,297.79 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 116 | \$15,055,507.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406NBY9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,431,960.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 33 | \$7,750,598.73 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 40 | \$9,182,558.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406NBZ6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,334,019.14 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 48 | \$4,691,596.05 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 72 | \$7,025,615.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406NC28 | | COUNTRYWIDE HOME | 113 | \$25,315,257.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 66 | \$14,686,616.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$40,001,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC36 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,716,437.20 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$4,542,171.82 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$7,258,609.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC44 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,906,740.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,647,095.20 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,553,835.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC51 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,718,189.74 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,020,005.63 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,738,195.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC69 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,810,130.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,472,425.25 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$27,282,555.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC77 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,346,595.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,303,186.43 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,649,781.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC85 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,876,148.05 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$48,646,419.81 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$53,522,567.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NC93 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,452,491.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,167,001.39 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,619,492.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCB8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,547,319.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,330,910.00 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,878,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCC6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,121,187.07 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,870,533.30 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,991,720.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCE2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,431,781.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,381,212.27 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,812,993.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCF9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,253,790.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,203,385.40 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,457,175.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCG7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,826,467.75 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,022,276.71 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,848,744.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCH5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,123,870.12 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,436,489.10 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,560,359.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCJ1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,812,002.53 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$6,685,122.48 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,497,125.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCL6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,961.31 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,785,179.33 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,659,140.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCM4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,904,437.99 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$52,582,736.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$62,487,174.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCQ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$657,920.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,753,165.20 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,411,085.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCR3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,137,032.86 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,617,206.63 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$11,754,239.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCS1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,753,955.14 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,490,302.83 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,244,257.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCT9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,695,168.65 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,639,542.10 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,334,710.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCU6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,783,089.10 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,513,385.56 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,296,474.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCV4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,271,875.46 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$27,799,437.01 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$34,071,312.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCX0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,585,612.13 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,250,730.89 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,836,343.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCY8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,577,861.41 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,331,975.28 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,909,836.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NCZ5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,293,256.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,001,851.48 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,295,107.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ND35 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,007,715.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,979,498.04 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,987,213.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ND43 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$180,800.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,182,668.49 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,363,468.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406ND50 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,630.00 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,736,460.34 | 89.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,937,090.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ND68 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$753,780.00 | 34.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$1,444,867.87 | 65.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,198,647.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ND76 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$380,700.00 | 36.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$656,217.07 | 63.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,036,917.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406ND84 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,614.11 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$9,826,007.45 | 97.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$10,090,621.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDA9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,866,861.40 | 34.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$3,501,647.00 | 65.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$5,368,508.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDC5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$329,775.00 | 26.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$899,979.30 | 73.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,229,754.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDD3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$373,750.00 | 35.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$665,602.67 | 64.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,039,352.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDE1 | Unavailable | 13 | \$2,008,625.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,008,625.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDF8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,433,248.00 | 74.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,214,679.68 | 25.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$16,647,927.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDG6 | Unavailable | 62 | \$14,540,515.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$14,540,515.27 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406NDH4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,265,889.00 | 28.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$8,258,575.00 | 71.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$11,524,464.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDJ0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,622,625.67 | 41.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$14,717,724.37 | 58.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$25,340,350.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDK7 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,069,765.25 | 64.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$8,931,566.28 | 35.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$25,001,331.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDL5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,098,468.86 | 38.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$4,920,942.82 | 61.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$8,019,411.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDM3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,711,252.03 | 36.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$4,658,449.23 | 63.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$7,369,701.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDN1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,653,895.00 | 44.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,591,564.61 | 55.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,245,459.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDP6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,735,987.00 | 31.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$5,930,942.27 | 68.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$8,666,929.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDQ4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,721,726.66 | 46.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,317,769.48 | 53.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,039,496.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDR2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,710,570.00 | 35.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$4,822,927.92 | 64.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$7,533,497.92 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406NDS0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,563,891.60 | 23.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$8,182,592.33 | 76.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$10,746,483.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDT8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,265,159.00 | 16.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 137 | \$31,767,197.87 | 83.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 168 | \$38,032,356.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDU5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,061,521.00 | 40.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,511,465.24 | 59.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$7,572,986.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDV3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,243,847.35 | 39.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$5,065,994.68 | 60.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 143 | \$8,309,842.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDX9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$989,640.00 | 41.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,390,909.83 | 58.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,380,549.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDY7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$977,079.48 | 19.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$4,131,024.86 | 80.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,108,104.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NDZ4 | Unavailable | 30 | \$5,141,905.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$5,141,905.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NE26 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,501,824.00 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$11,077,764.34 | 71.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$15,579,588.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NE34 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,239,046.45 | 35.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,073,779.05 | 64.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$6,312,825.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NE42 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,233,312.00 | 32.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$6,859,465.27 | 67.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$10,092,777.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NE59 | | Unavailable | 3 | \$259,305.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$259,305.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEA8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,928,662.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,744,339.00 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,673,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEC4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,594,976.00 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,149,464.00 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,744,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NED2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,966,074.83 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,915,617.11 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,881,691.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEE0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,990,923.43 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,045,132.52 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,036,055.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEF7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,324,235.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,128,313.25 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,452,548.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEG5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,847,615.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,240,263.38 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,087,878.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEH3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,683,060.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,825,603.57 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,508,663.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEJ9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,624,170.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,652,841.57 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,277,011.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEK6 | | | 26 | \$1,640,380.15 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 53 | \$3,359,812.73 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,000,192.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEL4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,126,400.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,029,763.00 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,156,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEM2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,844,112.87 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,215,936.68 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,060,049.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEN0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,294,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$37,986,075.36 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$41,280,875.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEP5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,533,505.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,262,209.66 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,795,714.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEQ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,360,651.61 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,460,651.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NER1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$238,000.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$824,694.09 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,694.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NES9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,100.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,994,051.31 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,065,151.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NET7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,302,992.27 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,697,205.51 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,000,197.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEU4 | | COUNTRYWIDE HOME | 26 | \$4,021,166.39 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 50 | \$10,982,543.28 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,003,709.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEV2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,766,606.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,274,202.40 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,040,808.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEW0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,760,254.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$32,076,830.97 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$35,837,084.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEX8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,742,825.00 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,981,137.34 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,723,962.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEY6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,201,738.12 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,656,305.08 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,858,043.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NEZ3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,176,809.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,080,444.59 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,257,253.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF25 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,230,596.49 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,976,962.25 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,207,558.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF33 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,582,084.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$42,545,037.89 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$51,127,121.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF41 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,421,949.92 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,578,058.62 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,000,008.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF58 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,666,584.09 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 44 | \$2,333,535.79 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,000,119.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF66 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,371,650.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,168,445.95 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,540,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF74 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,638,609.42 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,621,362.93 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,259,972.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NF82 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,018,922.13 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,383,562.56 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,402,484.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFB5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$583,648.91 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,675,987.02 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,259,635.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFD1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,554,669.69 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,809,135.48 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,363,805.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFE9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,814,370.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,110,140.03 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,924,510.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFF6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,576,168.85 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$58,962,471.39 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$71,538,640.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFG4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,771,027.68 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,175,994.45 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,947,022.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFH2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,981,794.30 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,018,406.68 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$10,000,200.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFL3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,594,221.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,616,842.39 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,211,063.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFM1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,687,649.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,519,658.18 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,207,307.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFN9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,420,485.00 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,718,828.86 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,139,313.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFP4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,115,274.82 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,117,936.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,233,210.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFQ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,487,817.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,080,406.06 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,568,223.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFR0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,671,665.00 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,931,058.00 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,602,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFU3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,820,286.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,206,399.87 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,026,685.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFV1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,633,285.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,864,888.13 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,498,173.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NFX7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,288,146.25 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,603,184.60 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,891,330.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31406NFZ2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,510,017.00 | 24.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$4,635,083.93 | 75.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$6,145,100.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NG40 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,719,320.89 | 78.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$484,002.96 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,203,323.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NG57 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$859,913.06 | 41.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,236,677.14 | 58.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,096,590.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NG81 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$444,790.93 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,769,393.55 | 91.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,214,184.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NG99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$884,449.02 | 33.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,720,679.96 | 66.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,605,128.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGA6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,556,849.00 | 41.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,642,352.50 | 58.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$6,199,201.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGB4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,700.00 | 39.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$652,000.00 | 60.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,076,700.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGC2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,000.00 | 19.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,622,970.44 | 80.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,009,970.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGD0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$577,978.00 | 22.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$1,973,584.39 | 77.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$2,551,562.39 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406NGF5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,352,163.00 | 46.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,733,265.79 | 53.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$5,085,428.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGG3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,261,060.42 | 24.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,831,550.34 | 75.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$5,092,610.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGJ7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,317,657.75 | 12.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 321 | \$66,571,870.49 | 87.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 372 | \$75,889,528.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGK4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,425,440.00 | 38.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$2,293,516.69 | 61.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$3,718,956.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGL2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$751,000.00 | 21.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$2,705,857.07 | 78.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$3,456,857.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGM0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$936,899.29 | 35.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,729,622.28 | 64.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,666,521.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGP3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$322,300.00 | 14.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,887,133.98 | 85.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,209,433.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGQ1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$965,197.25 | 47.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,051,504.18 | 52.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,016,701.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGR9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,027,650.00 | 32.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,147,075.00 | 67.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,174,725.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGS7 | COUNTRYWIDE HOME | 13 | \$1,665,525.00 | 27.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 33 | \$4,295,628.89 | 72.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,961,153.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGT5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,382,476.07 | 37.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,274,300.00 | 62.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,656,776.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGV0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$516,183.75 | 18.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,269,296.84 | 81.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,785,480.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NGX6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,292,135.20 | 44.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$4,119,949.16 | 55.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$7,412,084.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NH23 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,248,483.53 | 25.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,686,240.05 | 74.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,934,723.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NH49 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$463,618.00 | 18.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,997,017.54 | 81.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,460,635.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NH64 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,327,870.00 | 41.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,881,297.00 | 58.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,209,167.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NHA5 | | Unavailable | 6 | \$1,241,228.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,241,228.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NHB3 | | Unavailable | 9 | \$1,669,340.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,669,340.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NHD9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,950.00 | 38.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$157,389.49 | 61.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$255,339.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NHG2 | | Unavailable | 6 | \$1,321,322.33 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,321,322.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHJ6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,831,677.06 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,820.56 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,007,497.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHK3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,445,707.02 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$36,560,570.02 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$40,006,277.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHL1 | | COUNTRYWIDE HOME LOANS, INC. | 163 | \$27,901,260.28 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,138,079.68 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,039,339.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHM9 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,364,003.00 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,741,833.05 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$34,105,836.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHR8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,855,065.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,874,786.08 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,729,851.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHS6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,301,250.37 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,241,920.94 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,543,171.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHT4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$442,332.32 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$839,174.71 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,281,507.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHU1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,450,859.75 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,695,397.27 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,146,257.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NHV9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,916,590.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,217,136.27 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,133,726.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406NHW7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$15,113,987.22 | 15.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 396 | \$82,429,891.68 | 84.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 475 | \$97,543,878.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NHX5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$874,800.00 | 16.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$4,413,801.64 | 83.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$5,288,601.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NJA3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$773,322.09 | 36.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,348,563.89 | 63.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,121,885.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NJC9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,601,430.72 | 42.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,457,563.17 | 57.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$6,058,993.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NJJ2 | Unavailable | 66 | \$13,500,534.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$13,500,534.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NJG0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,962,247.00 | 54.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,865,970.00 | 45.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$12,828,217.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NJH8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,289,212.00 | 59.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$6,360,770.00 | 40.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$15,649,982.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NJJ4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$385,300.00 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$10,026,737.13 | 96.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 80 | \$10,412,037.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NJK1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$880,935.00 | 14.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$5,274,011.18 | 85.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$6,154,946.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NJL9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$441,000.00 | 3.84% | 0 | \$0.00 | NA | \$0.00 |

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| | | Unavailable | 72 | \$11,039,447.00 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,480,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJM7 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$21,723,330.17 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$86,108,353.06 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 516 | \$107,831,683.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJP0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,159,023.46 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,009,480.19 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,168,503.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJQ8 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$20,731,661.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 476 | \$85,269,116.56 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 601 | \$106,000,777.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJR6 | | Unavailable | 66 | \$8,553,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,553,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJS4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,155,825.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,256,160.04 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,411,985.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJT2 | | Unavailable | 40 | \$8,231,272.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,231,272.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJX3 | | Unavailable | 10 | \$1,867,128.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,867,128.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NZC1 | | COMMERCIAL FEDERAL BANK | 12 | \$1,434,471.75 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,873,534.28 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,308,006.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NZD9 | | COMMERCIAL FEDERAL BANK | 19 | \$1,036,683.50 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$893,215.31 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,929,898.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P2A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$19,215,562.89 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,073,512.41 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 216 | \$29,289,075.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2B4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,369,305.16 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,400,342.79 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,769,647.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2C2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,431,370.27 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$930,295.43 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,361,665.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2D0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,131,416.75 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,046,748.63 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,178,165.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2E8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,229,202.61 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$477,880.91 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,707,083.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2M0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,460,576.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,460,576.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2N8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$25,145,187.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,145,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2P3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$8,481,562.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,481,562.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2Q1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$9,998,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,998,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2S7 | | | 4 | \$900,300.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$3,048,599.86 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,948,899.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2T5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,198,794.34 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,055,383.33 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,254,177.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2U2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,529,981.87 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,754,177.85 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,284,159.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2V0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,035,665.58 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,867,694.92 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,903,360.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2W8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$12,242,926.37 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,924,576.76 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$21,167,503.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2X6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$9,853,556.32 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,667,295.60 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,520,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2Y4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,479,038.77 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,104,421.82 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,583,460.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406P2Z1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$776,765.16 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$731,589.59 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,508,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406P3A5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$967,289.77 | 52.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$867,934.08 | 47.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$1,835,223.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406P3B3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$725,396.48 | 55.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$574,371.16 | 44.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,299,767.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406P3E7 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,870,126.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,870,126.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406P3F4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,627,562.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,627,562.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406P3S6 | INDYMAC BANK, FSB | 17 | \$4,783,796.23 | 65.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,560,364.44 | 34.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$7,344,160.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406P3T4 | INDYMAC BANK, FSB | 55 | \$13,220,535.90 | 60.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$8,739,995.08 | 39.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$21,960,530.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406P3U1 | INDYMAC BANK, FSB | 29 | \$6,655,632.88 | 39.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$10,018,659.70 | 60.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$16,674,292.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406P3V9 | INDYMAC BANK, FSB | 8 | \$1,581,151.34 | 63.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$890,240.13 | 36.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,471,391.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406P3W7 | INDYMAC BANK, FSB | 3 | \$412,494.86 | 11.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,070,665.14 | 88.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,483,160.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406P3Y3 | INDYMAC BANK, FSB | 4 | \$527,691.83 | 25.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,548,290.20 | 74.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,075,982.03 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406P3Z0 | INDYMAC BANK, FSB | 12 | \$2,450,698.43 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,353,761.49 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,804,459.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4A4 | INDYMAC BANK, FSB | 16 | \$3,854,576.91 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,198,963.04 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,053,539.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4B2 | INDYMAC BANK, FSB | 3 | \$444,398.96 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,518,054.23 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,962,453.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4C0 | INDYMAC BANK, FSB | 4 | \$453,500.91 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,413,459.61 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,866,960.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4E6 | INDYMAC BANK, FSB | 2 | \$284,892.38 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$935,888.42 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,220,780.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4F3 | Unavailable | 51 | \$10,822,257.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,822,257.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4G1 | Unavailable | 47 | \$8,444,055.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,444,055.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4H9 | INDYMAC BANK, FSB | 5 | \$988,700.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,373,883.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,362,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4J5 | INDYMAC BANK, FSB | 2 | \$480,983.19 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,175,060.98 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,656,044.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4K2 | INDYMAC BANK, FSB | 1 | \$105,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,233,391.98 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,338,391.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4N6 | Unavailable | 22 | \$4,046,809.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,046,809.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4P1 | Unavailable | 6 | \$1,531,303.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,531,303.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406P4T3 | Unavailable | 10 | \$1,920,491.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,920,491.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4V8 | Unavailable | 48 | \$9,568,630.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,568,630.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4W6 | Unavailable | 4 | \$982,552.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$982,552.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4X4 | Unavailable | 52 | \$10,484,855.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,484,855.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4Y2 | Unavailable | 10 | \$1,719,297.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,719,297.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P4Z9 | Unavailable | 44 | \$8,634,475.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,634,475.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5A3 | Unavailable | 14 | \$2,984,972.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,984,972.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5D7 | INDYMAC BANK, FSB | 2 | \$427,742.64 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$687,000.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,114,742.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5E5 | INDYMAC BANK, FSB | 8 | \$1,373,448.88 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,228,010.85 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,601,459.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5F2 | INDYMAC BANK, FSB | 4 | \$700,822.49 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,500,956.69 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,201,779.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P5G0 | Unavailable | 7 | \$1,607,583.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,607,583.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA25 | GMAC MORTGAGE CORPORATION | 5 | \$767,582.20 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,998.10 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,010,580.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA33 | GMAC MORTGAGE CORPORATION | 19 | \$1,373,894.85 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,406,443.90 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,780,338.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PA41 | | GMAC MORTGAGE CORPORATION | 133 | \$23,599,609.54 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,753,368.53 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$31,352,978.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA58 | | GMAC MORTGAGE CORPORATION | 93 | \$19,916,802.80 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,191,993.18 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,108,795.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA66 | | GMAC MORTGAGE CORPORATION | 52 | \$7,627,837.18 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$29,187,396.20 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$36,815,233.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA74 | | GMAC MORTGAGE CORPORATION | 12 | \$1,910,725.20 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,280,074.24 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,190,799.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA82 | | GMAC MORTGAGE CORPORATION | 53 | \$8,681,355.03 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$24,497,626.78 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,178,981.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PA90 | | GMAC MORTGAGE CORPORATION | 32 | \$4,869,403.98 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,423,557.77 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,292,961.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAA7 | | GMAC MORTGAGE CORPORATION | 44 | \$9,504,037.10 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,425,042.00 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,929,079.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAB5 | | GMAC MORTGAGE CORPORATION | 81 | \$10,659,522.92 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$16,115,647.41 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$26,775,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAC3 | | GMAC MORTGAGE CORPORATION | 28 | \$4,630,784.46 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,280,873.33 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,911,657.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAD1 | | GMAC MORTGAGE | 27 | \$3,856,891.49 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$4,695,486.16 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,552,377.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAE9 | | GMAC MORTGAGE CORPORATION | 138 | \$13,837,601.20 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,320,119.32 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$16,157,720.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAF6 | | GMAC MORTGAGE CORPORATION | 103 | \$7,614,177.16 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,614,884.16 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$12,229,061.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAH2 | | GMAC MORTGAGE CORPORATION | 69 | \$11,158,516.84 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$25,900,878.94 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$37,059,395.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAJ8 | | GMAC MORTGAGE CORPORATION | 17 | \$3,136,677.94 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,494,792.10 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,631,470.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAK5 | | GMAC MORTGAGE CORPORATION | 54 | \$8,530,438.59 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,480,143.81 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,010,582.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAL3 | | GMAC MORTGAGE CORPORATION | 101 | \$17,983,932.59 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$21,203,404.03 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$39,187,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAM1 | | GMAC MORTGAGE CORPORATION | 28 | \$4,425,539.22 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,898,235.54 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$26,323,774.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAN9 | | GMAC MORTGAGE CORPORATION | 107 | \$23,663,083.04 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,050,835.23 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$36,713,918.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAP4 | | GMAC MORTGAGE CORPORATION | 136 | \$23,054,040.33 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$14,431,966.79 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$37,486,007.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAQ2 | | GMAC MORTGAGE CORPORATION | 40 | \$6,296,682.37 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,510,590.44 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,807,272.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAR0 | | GMAC MORTGAGE CORPORATION | 57 | \$12,337,429.01 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,179,454.31 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,516,883.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAS8 | | GMAC MORTGAGE CORPORATION | 22 | \$3,976,567.67 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$377,611.54 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,354,179.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAT6 | | GMAC MORTGAGE CORPORATION | 52 | \$5,581,939.53 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,157,584.76 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,739,524.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAU3 | | GMAC MORTGAGE CORPORATION | 99 | \$16,207,117.50 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,660,443.92 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$36,867,561.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAV1 | | GMAC MORTGAGE CORPORATION | 4 | \$786,636.62 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$559,245.20 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,345,881.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAW9 | | GMAC MORTGAGE CORPORATION | 21 | \$4,215,207.01 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,134,374.63 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,349,581.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAX7 | | GMAC MORTGAGE CORPORATION | 77 | \$11,694,589.22 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,959,974.60 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,654,563.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAY5 | | GMAC MORTGAGE CORPORATION | 53 | \$5,769,164.58 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,062,275.85 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 130 | \$14,831,440.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PAZ2 | | GMAC MORTGAGE CORPORATION | 76 | \$13,035,902.35 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,453,994.71 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,489,897.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB65 | | Unavailable | 9 | \$1,004,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB73 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$665,200.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,597,700.00 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,262,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB81 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$270,630.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,837,650.00 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,108,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PB99 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$592,330.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$777,450.00 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,369,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBA6 | | GMAC MORTGAGE CORPORATION | 18 | \$3,197,478.06 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,671,060.98 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,868,539.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBB4 | | GMAC MORTGAGE CORPORATION | 137 | \$19,592,180.87 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,138,613.06 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$35,730,793.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBC2 | | GMAC MORTGAGE CORPORATION | 48 | \$5,828,088.30 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,318,313.55 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,146,401.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBD0 | | GMAC MORTGAGE CORPORATION | 85 | \$18,014,924.11 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$19,429,813.34 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$37,444,737.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406PBE8 | GMAC MORTGAGE CORPORATION | 161 | \$31,565,298.84 | 93.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,140,842.44 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$33,706,141.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PBF5 | GMAC MORTGAGE CORPORATION | 17 | \$4,088,660.15 | 41.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$5,880,582.25 | 58.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$9,969,242.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PBG3 | GMAC MORTGAGE CORPORATION | 143 | \$24,293,545.47 | 79.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$6,087,269.79 | 20.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 177 | \$30,380,815.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PBK4 | GMAC MORTGAGE CORPORATION | 177 | \$19,487,962.40 | 79.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$4,971,162.00 | 20.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 208 | \$24,459,124.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PBL2 | GMAC MORTGAGE CORPORATION | 42 | \$6,233,451.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$6,233,451.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PBM0 | GMAC MORTGAGE CORPORATION | 45 | \$7,338,265.12 | 94.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$450,052.04 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$7,788,317.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PBN8 | GMAC MORTGAGE CORPORATION | 19 | \$3,299,904.58 | 96.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$102,773.47 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,402,678.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PBP3 | GMAC MORTGAGE CORPORATION | 13 | \$2,132,918.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,132,918.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PBQ1 | GMAC MORTGAGE CORPORATION | 15 | \$2,249,994.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,249,994.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PBR9 | GMAC MORTGAGE CORPORATION | 74 | \$15,396,738.93 | 41.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$21,894,468.76 | 58.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 173 | \$37,291,207.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBS7 | | GMAC MORTGAGE CORPORATION | 107 | \$17,146,335.01 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$19,586,853.10 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$36,733,188.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBT5 | | GMAC MORTGAGE CORPORATION | 24 | \$2,976,735.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,784,202.84 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,760,937.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PBW8 | | Unavailable | 4 | \$258,243.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$258,243.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCA5 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$256,400.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,132,000.00 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,388,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$12,520,162.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,520,162.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCP2 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$17,210,402.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$17,210,402.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCS6 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$1,740,772.24 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$78,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,819,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCT4 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,157,477.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,157,477.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCV9 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,625,590.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,625,590.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PCW7 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$2,828,810.28 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$40,410.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,869,220.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406PCX5 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$18,425,577.00 | 92.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,582,900.00 | 7.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$20,008,477.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PCY3 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$18,002,225.00 | 92.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,356,800.00 | 7.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$19,359,025.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PCZ0 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,916,731.80 | 91.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,143,900.00 | 8.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$14,060,631.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PD30 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,563,255.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$10,563,255.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PD48 | FIRST HORIZON HOME LOAN CORPORATION | 271 | \$57,526,517.03 | 96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,398,619.11 | 4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 283 | \$59,925,136.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PD55 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,098,125.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,098,125.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PD63 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,409,362.06 | 93.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$361,000.00 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,770,362.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PDC0 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,181,218.97 | 88.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$410,853.52 | 11.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,592,072.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PDD8 | FIRST HORIZON HOME LOAN CORPORATION | 195 | \$38,757,593.53 | 83.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$7,431,106.59 | 16.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 231 | \$46,188,700.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PDE6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$955,390.00 | 72.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$366,529.35 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,321,919.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDF3 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,908,670.85 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,700.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,046,370.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDG1 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,281,905.54 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$146,643.51 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,428,549.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDH9 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$12,281,686.10 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,741,880.94 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,023,567.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$7,435,897.00 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,145,640.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,581,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDK2 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$9,064,724.89 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,053,851.86 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,118,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PDL0 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,304,869.06 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$611,505.65 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,916,374.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PF95 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,102,371.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,102,371.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGB9 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,793,864.00 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$702,417.27 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,496,281.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGC7 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,450,940.19 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 5 | \$355,300.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,806,240.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGD5 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,413,492.50 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$696,879.16 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,110,371.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGE3 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$15,260,808.89 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,589,197.73 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,850,006.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGF0 | | WACHOVIA MORTGAGE CORPORATION | 236 | \$55,890,598.04 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,301,128.20 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$63,191,726.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGG8 | | WACHOVIA MORTGAGE CORPORATION | 97 | \$6,401,900.56 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,030,940.72 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,432,841.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGH6 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$5,966,648.63 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,644,584.97 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,611,233.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGJ2 | | WACHOVIA MORTGAGE CORPORATION | 113 | \$14,771,379.15 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,914,683.90 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,686,063.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGL7 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$16,949,762.71 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,615,186.32 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,564,949.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PGN3 | | WACHOVIA MORTGAGE | 90 | \$21,033,074.64 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$362,026.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$21,395,100.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PGP8 | | WACHOVIA MORTGAGE CORPORATION | 132 | \$30,557,799.28 | 70.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$12,815,569.84 | 29.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$43,373,369.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PGQ6 | | Unavailable | 10 | \$1,074,827.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,074,827.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PGS2 | | Unavailable | 20 | \$1,561,191.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,561,191.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PGT0 | | Unavailable | 31 | \$3,455,583.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,455,583.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PGU7 | | Unavailable | 18 | \$4,019,009.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,019,009.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PH28 | | SUNTRUST MORTGAGE INC. | 15 | \$3,750,181.12 | 16.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$18,530,279.46 | 83.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$22,280,460.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PH36 | | SUNTRUST MORTGAGE INC. | 31 | \$6,674,538.19 | 34.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$12,948,969.16 | 65.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$19,623,507.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PH44 | | SUNTRUST MORTGAGE INC. | 61 | \$13,464,980.42 | 66.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$6,851,201.75 | 33.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$20,316,182.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PH51 | | SUNTRUST MORTGAGE INC. | 12 | \$3,145,147.87 | 15.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$17,318,100.79 | 84.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$20,463,248.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PH77 | | SUNTRUST MORTGAGE INC. | 8 | \$1,386,097.20 | 45.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,660,389.17 | 54.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,046,486.37 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406PHB8 | SUNTRUST MORTGAGE INC. | 63 | \$13,292,908.11 | 50.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$13,148,238.75 | 49.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$26,441,146.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHC6 | SUNTRUST MORTGAGE INC. | 13 | \$3,247,618.31 | 30.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$7,529,607.84 | 69.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$10,777,226.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHD4 | Unavailable | 62 | \$17,040,226.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$17,040,226.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHE2 | SUNTRUST MORTGAGE INC. | 18 | \$3,817,345.27 | 32.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$7,754,220.27 | 67.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$11,571,565.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHF9 | SUNTRUST MORTGAGE INC. | 6 | \$611,979.68 | 20.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,412,518.35 | 79.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$3,024,498.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHG7 | SUNTRUST MORTGAGE INC. | 31 | \$3,643,532.19 | 53.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$3,139,069.25 | 46.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$6,782,601.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHH5 | SUNTRUST MORTGAGE INC. | 9 | \$1,257,986.48 | 39.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,912,873.25 | 60.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,170,859.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHJ1 | SUNTRUST MORTGAGE INC. | 1 | \$239,743.42 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$8,120,290.64 | 97.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$8,360,034.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHK8 | SUNTRUST MORTGAGE INC. | 77 | \$17,707,884.07 | 89.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,168,307.69 | 10.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$19,876,191.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHL6 | SUNTRUST MORTGAGE INC. | 84 | \$18,784,757.85 | 85.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,141,111.80 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,925,869.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHM4 | | SUNTRUST MORTGAGE INC. | 7 | \$1,623,762.68 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,498,227.94 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,121,990.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHN2 | | SUNTRUST MORTGAGE INC. | 55 | \$3,605,218.48 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,391,448.63 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,996,667.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHP7 | | SUNTRUST MORTGAGE INC. | 33 | \$2,206,919.56 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,146,080.25 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,352,999.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHQ5 | | SUNTRUST MORTGAGE INC. | 72 | \$7,037,017.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,037,017.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHR3 | | SUNTRUST MORTGAGE INC. | 23 | \$2,185,521.43 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,851,713.01 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,037,234.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHS1 | | SUNTRUST MORTGAGE INC. | 58 | \$6,840,832.93 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,911,225.72 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,752,058.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHT9 | | SUNTRUST MORTGAGE INC. | 87 | \$11,725,664.02 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,313,839.60 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,039,503.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHU6 | | SUNTRUST MORTGAGE INC. | 34 | \$2,240,045.30 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,408,062.16 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,648,107.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PHV4 | | SUNTRUST MORTGAGE INC. | 17 | \$1,662,995.20 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,375,513.07 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,038,508.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406PHW2 | SUNTRUST MORTGAGE INC. | 18 | \$2,464,491.94 | 52.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,194,822.93 | 47.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$4,659,314.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHX0 | SUNTRUST MORTGAGE INC. | 6 | \$1,198,315.70 | 17.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$5,833,838.19 | 82.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$7,032,153.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHY8 | SUNTRUST MORTGAGE INC. | 25 | \$5,420,623.87 | 28.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$13,618,570.55 | 71.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$19,039,194.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PHZ5 | SUNTRUST MORTGAGE INC. | 21 | \$5,063,294.43 | 38.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$8,226,942.04 | 61.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$13,290,236.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PJA8 | SUNTRUST MORTGAGE INC. | 21 | \$4,662,664.30 | 50.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$4,530,606.44 | 49.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$9,193,270.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PJB6 | SUNTRUST MORTGAGE INC. | 24 | \$4,415,999.44 | 75.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,400,887.62 | 24.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$5,816,887.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PJC4 | SUNTRUST MORTGAGE INC. | 16 | \$2,283,712.83 | 42.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$3,028,770.88 | 57.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$5,312,483.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PJD2 | SUNTRUST MORTGAGE INC. | 13 | \$1,794,664.26 | 15.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$10,069,676.70 | 84.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$11,864,340.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PJE0 | SUNTRUST MORTGAGE INC. | 35 | \$4,319,999.10 | 36.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$7,672,307.09 | 63.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$11,992,306.19 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PJF7 | SUNTRUST MORTGAGE INC. | 43 | \$4,459,298.85 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,243,068.89 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,702,367.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJG5 | SUNTRUST MORTGAGE INC. | 21 | \$5,063,278.15 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$18,203,036.92 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,266,315.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJH3 | SUNTRUST MORTGAGE INC. | 13 | \$3,321,481.97 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,333,672.76 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$24,655,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJJ9 | SUNTRUST MORTGAGE INC. | 8 | \$1,625,594.24 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$21,719,928.60 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,345,522.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJK6 | SUNTRUST MORTGAGE INC. | 5 | \$1,322,729.91 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,594,302.49 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,917,032.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJL4 | SUNTRUST MORTGAGE INC. | 10 | \$2,467,840.53 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,895,033.58 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,362,874.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJM2 | SUNTRUST MORTGAGE INC. | 22 | \$5,012,843.76 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,392,586.54 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,405,430.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJN0 | SUNTRUST MORTGAGE INC. | 12 | \$2,426,339.12 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,921,249.47 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,347,588.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJP5 | SUNTRUST MORTGAGE INC. | 10 | \$2,402,022.04 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,672,770.22 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,074,792.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Pjq3 | SUNTRUST | 43 | \$9,278,564.14 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE INC. | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 49 | \$10,457,138.82 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,735,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJW0 | RBC CENTURA BANK | 26 | \$3,243,877.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,243,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKE8 | RBC CENTURA BANK | 54 | \$7,138,920.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,138,920.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKF5 | RBC CENTURA BANK | 81 | \$13,344,016.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,344,016.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PLQ0 | OHIO SAVINGS BANK | 1 | \$257,961.27 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,669,646.56 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,927,607.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PLR8 | OHIO SAVINGS BANK | 1 | \$311,765.49 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,222,183.64 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,533,949.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PME6 | OHIO SAVINGS BANK | 1 | \$270,888.92 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,819,274.64 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,090,163.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMF3 | OHIO SAVINGS BANK | 9 | \$1,999,819.23 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$54,957,965.95 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$56,957,785.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PMG1 | Unavailable | 401 | \$92,008,184.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$92,008,184.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN70 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,050,537.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,050,537.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN88 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,417,196.00 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,750.44 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,556,946.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PN96 | THE HUNTINGTON NATIONAL BANK | 39 | \$7,104,120.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,104,120.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PPA1 | | 29 | \$5,307,052.49 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | Unavailable | 1 | \$133,520.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,440,572.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PPB9 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,888,305.84 | 86.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$287,503.51 | 13.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,175,809.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PPC7 | | THE HUNTINGTON NATIONAL BANK | 54 | \$3,647,502.40 | 96.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$151,272.44 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$3,798,774.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PPD5 | | THE HUNTINGTON NATIONAL BANK | 65 | \$14,686,849.25 | 98.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$213,600.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$14,900,449.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PPE3 | | THE HUNTINGTON NATIONAL BANK | 35 | \$3,409,221.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,409,221.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PPF0 | | THE HUNTINGTON NATIONAL BANK | 29 | \$3,093,749.84 | 80.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$762,571.03 | 19.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,856,320.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PPG8 | | THE HUNTINGTON NATIONAL BANK | 32 | \$4,085,362.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,085,362.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PPH6 | | THE HUNTINGTON NATIONAL BANK | 42 | \$4,760,985.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,760,985.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PPJ2 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,121,350.00 | 96.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$39,900.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,161,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406PQ28 | | BANK OF AMERICA NA | 493 | \$31,743,225.41 | 82.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$6,617,346.94 | 17.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 593 | \$38,360,572.35 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PQ36 | BANK OF AMERICA NA | 427 | \$41,980,188.29 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,050,825.54 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$53,031,013.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ44 | BANK OF AMERICA NA | 657 | \$85,978,730.59 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$24,414,678.35 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$110,393,408.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ51 | BANK OF AMERICA NA | 27 | \$7,162,546.69 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,465,771.85 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,628,318.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ69 | BANK OF AMERICA NA | 275 | \$59,388,722.07 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,940,917.28 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$69,329,639.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ77 | BANK OF AMERICA NA | 29 | \$6,540,097.07 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,800,637.65 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,340,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ85 | BANK OF AMERICA NA | 1,267 | \$291,017,395.44 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 586 | \$143,989,403.02 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,853 | \$435,006,798.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQ93 | BANK OF AMERICA NA | 92 | \$5,947,794.80 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$723,741.83 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,671,536.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQU6 | BANK OF AMERICA NA | 21 | \$3,888,565.81 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,166,122.95 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,054,688.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQV4 | BANK OF AMERICA NA | 36 | \$5,186,660.99 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,812,470.99 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,999,131.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQW2 | BANK OF AMERICA NA | 95 | \$6,626,145.63 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,868,075.12 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$9,494,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQX0 | BANK OF AMERICA NA | 104 | \$10,321,887.98 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,395,845.15 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,717,733.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQY8 | BANK OF AMERICA NA | 627 | \$127,132,056.32 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,086 | \$266,224,446.12 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,713 | \$393,356,502.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PQZ5 | | BANK OF AMERICA NA | 125 | \$19,610,951.98 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,357,614.96 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,968,566.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRA9 | | BANK OF AMERICA NA | 43 | \$4,051,725.15 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$377,405.59 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,429,130.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRB7 | | BANK OF AMERICA NA | 47 | \$6,015,448.48 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,994,451.96 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,009,900.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRE1 | | BANK OF AMERICA NA | 57 | \$11,937,702.34 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,664,696.83 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,602,399.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRK7 | | BANK OF AMERICA NA | 63 | \$8,213,739.74 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,447,586.48 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,661,326.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRM3 | | BANK OF AMERICA NA | 48 | \$9,885,933.82 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$304,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,189,933.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRN1 | | BANK OF AMERICA NA | 13 | \$2,833,874.47 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$268,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,101,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRP6 | | BANK OF AMERICA NA | 149 | \$33,386,715.76 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,441,964.55 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$46,828,680.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PRW1 | | BANK OF AMERICA NA | 40 | \$7,163,852.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,163,852.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTA7 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$3,661,370.02 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$266,484.45 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,927,854.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTB5 | | WACHOVIA MORTGAGE | 34 | \$3,393,985.78 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$192,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,585,985.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTC3 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$6,198,976.68 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$656,121.95 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,855,098.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTD1 | | WACHOVIA MORTGAGE CORPORATION | 100 | \$24,289,136.18 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,367,893.91 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,657,030.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTE9 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,432,455.60 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$335,400.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,767,855.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTF6 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,328,315.93 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$590,864.70 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,919,180.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTG4 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,341,029.07 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$260,300.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,601,329.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTH2 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,518,333.64 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,871.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,706,204.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTK5 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$6,805,600.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,805,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTL3 | | Unavailable | 11 | \$1,183,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,183,669.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PTM1 | Unavailable | 14 | \$3,255,308.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,255,308.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTN9 | Unavailable | 23 | \$1,413,331.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,413,331.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTP4 | Unavailable | 13 | \$1,627,014.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,627,014.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PTQ2 | Unavailable | 8 | \$2,265,698.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,265,698.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY29 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$31,959,322.98 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$17,166,014.63 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$49,125,337.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY37 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$27,166,883.30 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,773,029.88 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$34,939,913.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY45 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$12,830,315.55 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,334,746.30 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$23,165,061.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY52 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,340,065.50 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,474,508.03 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,814,573.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY60 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,198,368.10 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,164,444.07 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,362,812.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY78 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,331,151.95 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,797,004.89 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,128,156.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PY86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$540,372.06 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,221,393.38 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,761,765.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PYJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$603,403.42 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,164,437.03 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,767,840.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PYV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,747,371.53 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,374,893.69 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,122,265.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PYW3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,386,642.23 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,104,956.16 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$24,491,598.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PYX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$16,921,528.69 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$23,240,820.61 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$40,162,349.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PYY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$25,473,697.00 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$23,669,604.70 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$49,143,301.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PYZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$18,537,046.20 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,460,565.89 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$26,997,612.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZ69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,158,159.24 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$5,742,300.24 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,900,459.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZ77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,350,387.32 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,555,176.49 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,905,563.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZ85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,668,519.69 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,719,663.02 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,388,182.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZ93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$14,075,530.60 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,869,199.76 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$24,944,730.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$199,228.04 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,172,769.60 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,371,997.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$942,386.30 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,713,409.50 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,655,795.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$5,083,125.78 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,548,811.54 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,631,937.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,497,389.17 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,337,120.95 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,834,510.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZH5 | | CHASE MANHATTAN MORTGAGE | 89 | \$14,397,765.87 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 44 | \$6,469,274.14 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,867,040.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$19,340,243.54 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,246,900.06 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$26,587,143.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$17,449,436.88 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,082,908.46 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$24,532,345.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$6,232,832.36 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,702,333.43 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$8,935,165.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,384,398.12 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,453,273.04 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,837,671.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,668,379.28 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,340,929.79 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,009,309.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,626,570.37 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,374,805.35 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,001,375.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$785,788.10 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$430,506.29 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,216,294.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PZU6 | | | 12 | \$1,870,228.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 12 | \$1,870,228.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QB97 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$4,877,330.70 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$203,200.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,080,530.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBA4 | | U.S. BANK N.A. | 7 | \$609,259.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$609,259.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QC21 | | U.S. BANK N.A. | 5 | \$449,286.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$449,286.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCB1 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$3,668,799.39 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$214,836.82 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,883,636.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCC9 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$2,545,230.01 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$64,300.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,609,530.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCD7 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,947,157.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,947,157.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCE5 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$16,301,669.00 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,258,230.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,559,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCH8 | | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$36,757,088.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,086,387.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$39,843,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCJ4 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$13,731,435.63 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,118,200.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,849,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCK1 | | FIRST HORIZON HOME | 7 | \$1,109,322.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,109,322.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCL9 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,089,658.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,089,658.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QCZ8 | | BANKFINANCIAL FSB | 7 | \$1,267,432.00 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$421,200.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,688,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QF36 | | U.S. BANK N.A. | 4 | \$351,174.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$351,174.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFP7 | | U.S. BANK N.A. | 2 | \$170,556.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$170,556.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFZ5 | | U.S. BANK N.A. | 4 | \$273,463.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$273,463.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGP6 | | M&T MORTGAGE CORPORATION | 18 | \$1,060,186.30 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$108,720.06 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,168,906.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGQ4 | | M&T MORTGAGE CORPORATION | 12 | \$2,812,824.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,812,824.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGS0 | | M&T MORTGAGE CORPORATION | 10 | \$941,167.33 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,026,167.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGT8 | | M&T MORTGAGE CORPORATION | 8 | \$1,108,834.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,108,834.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGU5 | | M&T MORTGAGE CORPORATION | 24 | \$1,375,715.65 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$46,373.79 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,422,089.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGV3 | | M&T MORTGAGE CORPORATION | 10 | \$1,081,995.78 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$242,073.26 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,324,069.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGW1 | M&T MORTGAGE CORPORATION | | 5 | \$658,424.34 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$386,060.12 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,044,484.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QGX9 | M&T MORTGAGE CORPORATION | | 4 | \$1,102,166.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,102,166.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHA8 | UNION PLANTERS BANK NA | | 14 | \$1,831,862.30 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$885,240.58 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,717,102.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHB6 | UNION PLANTERS BANK NA | | 39 | \$8,995,656.26 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,004,533.55 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,000,189.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHC4 | UNION PLANTERS BANK NA | | 57 | \$12,973,050.19 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,845,180.67 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,818,230.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHD2 | UNION PLANTERS BANK NA | | 32 | \$6,796,318.93 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,208,020.59 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,004,339.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHE0 | UNION PLANTERS BANK NA | | 35 | \$7,382,535.14 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$648,428.62 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,030,963.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHF7 | UNION PLANTERS BANK NA | | 66 | \$8,465,159.36 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,964,657.61 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,429,816.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHG5 | UNION PLANTERS BANK NA | | 32 | \$7,122,788.87 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,122,949.56 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,245,738.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QHH3 | UNION PLANTERS BANK NA | 50 | \$11,890,751.40 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,186,837.87 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,077,589.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHJ9 | UNION PLANTERS BANK NA | 21 | \$2,079,386.03 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$202,898.04 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,282,284.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHK6 | UNION PLANTERS BANK NA | 58 | \$13,525,314.81 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,809,892.30 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,335,207.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHL4 | UNION PLANTERS BANK NA | 35 | \$2,189,821.79 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$356,739.36 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,546,561.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHM2 | UNION PLANTERS BANK NA | 61 | \$13,420,814.97 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,633,307.54 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,054,122.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHN0 | UNION PLANTERS BANK NA | 24 | \$1,442,063.79 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$486,923.91 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,928,987.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHP5 | UNION PLANTERS BANK NA | 24 | \$5,484,863.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,484,863.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHQ3 | UNION PLANTERS BANK NA | 18 | \$4,093,676.15 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$943,999.16 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,037,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QHR1 | UNION PLANTERS BANK NA | 19 | \$2,495,721.78 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$542,998.35 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,038,720.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLX3 | U.S. BANK N.A. | 4 | \$350,183.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$350,183.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406QMK0 | FREEDOM MORTGAGE CORP. | 1 | \$157,835.03 | 15.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$851,920.00 | 84.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,009,755.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QMP9 | FREEDOM MORTGAGE CORP. | 2 | \$239,500.00 | 23.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$763,500.00 | 76.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,003,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QMQ7 | FREEDOM MORTGAGE CORP. | 4 | \$952,000.00 | 91.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$84,500.00 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,036,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QMS3 | FREEDOM MORTGAGE CORP. | 7 | \$943,000.00 | 93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$71,000.00 | 7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,014,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QP92 | OHIO SAVINGS BANK | 6 | \$1,038,199.66 | 6.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$14,308,398.96 | 93.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$15,346,598.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QPG6 | U.S. BANK N.A. | 7 | \$324,739.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$324,739.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QPH4 | U.S. BANK N.A. | 2 | \$101,671.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2 | \$101,671.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QQ26 | OHIO SAVINGS BANK | 1 | \$108,602.73 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$3,869,175.28 | 97.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,977,778.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QQA8 | Unavailable | 46 | \$10,662,119.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$10,662,119.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QQX8 | OHIO SAVINGS BANK | 3 | \$662,436.36 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 70 | \$17,387,798.71 | 96.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$18,050,235.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406QQY6 | OHIO SAVINGS BANK | 8 | \$1,717,644.85 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 186 | \$44,735,560.50 | 96.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 194 | \$46,453,205.35 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QQZ3 | OHIO SAVINGS BANK | 4 | \$602,762.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 509 | \$116,792,282.90 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$117,395,045.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QRN9 | OHIO SAVINGS BANK | 4 | \$461,142.46 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,815,528.23 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,276,670.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QRP4 | OHIO SAVINGS BANK | 1 | \$67,940.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,666,430.64 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,734,370.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QS24 | OHIO SAVINGS BANK | 2 | \$264,429.46 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,715,744.70 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,980,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QSC2 | OHIO SAVINGS BANK | 1 | \$129,882.48 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,881,940.81 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,011,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QSD0 | Unavailable | 22 | \$3,021,987.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,021,987.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QTP2 | OHIO SAVINGS BANK | 4 | \$493,147.79 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,979,876.49 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,473,024.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QTQ0 | Unavailable | 57 | \$7,842,370.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,842,370.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QU70 | OHIO SAVINGS BANK | 1 | \$273,960.37 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,977,702.99 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,251,663.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QU88 | Unavailable | 55 | \$10,241,739.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,241,739.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QU96 | Unavailable | 10 | \$1,202,532.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,202,532.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVA2 | Unavailable | 9 | \$1,310,822.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,310,822.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVK0 | Unavailable | 6 | \$1,556,717.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,556,717.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QVL8 | OHIO SAVINGS BANK | 8 | \$1,207,681.26 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$32,422,196.75 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$33,629,878.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVM6 | OHIO SAVINGS BANK | 2 | \$295,573.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 398 | \$79,720,960.26 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$80,016,534.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVN4 | OHIO SAVINGS BANK | 1 | \$178,334.67 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$17,284,669.53 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$17,463,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVP9 | Unavailable | 48 | \$5,217,663.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,217,663.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QVQ7 | Unavailable | 13 | \$1,434,019.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,434,019.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QWC7 | Unavailable | 11 | \$2,725,665.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,725,665.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QWD5 | Unavailable | 49 | \$9,129,769.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,129,769.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QWE3 | Unavailable | 19 | \$2,979,072.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,979,072.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QWF0 | Unavailable | 9 | \$1,577,331.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,577,331.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QXM4 | OHIO SAVINGS BANK | 6 | \$394,975.12 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,209,779.05 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,604,754.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QXN2 | OHIO SAVINGS BANK | 2 | \$120,023.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,048,938.20 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,168,961.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QXX0 | OHIO SAVINGS BANK | 2 | \$163,483.02 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,588,909.47 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,752,392.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QXY8 | OHIO SAVINGS BANK | 1 | \$98,524.84 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,766,995.92 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$3,865,520.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYA9 | OHIO SAVINGS BANK | | 11 | \$1,081,086.03 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$3,523,403.37 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,604,489.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYB7 | OHIO SAVINGS BANK | | 2 | \$204,136.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$13,851,869.20 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,056,005.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYL5 | OHIO SAVINGS BANK | | 3 | \$390,812.52 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$5,484,047.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,874,859.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYM3 | OHIO SAVINGS BANK | | 1 | \$146,270.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,688,140.70 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,834,410.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYW1 | Unavailable | | 11 | \$1,479,243.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,479,243.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYX9 | OHIO SAVINGS BANK | | 7 | \$896,705.39 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$10,837,459.14 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,734,164.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QYY7 | OHIO SAVINGS BANK | | 3 | \$418,019.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 252 | \$33,062,748.69 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$33,480,768.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZA8 | OHIO SAVINGS BANK | | 2 | \$168,999.99 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$930,500.00 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,099,499.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZB6 | OHIO SAVINGS BANK | | 1 | \$220,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$22,020,271.79 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,240,271.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QZC4 | Unavailable | | 18 | \$3,946,757.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,946,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2A0 | U.S. BANK N.A. | | 3 | \$447,806.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$447,806.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2B8 | U.S. BANK N.A. | | 3 | \$271,413.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$271,413.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406S2C6 | U.S. BANK N.A. | 4 | \$418,541.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$418,541.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2D4 | U.S. BANK N.A. | 3 | \$244,404.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$244,404.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2F9 | U.S. BANK N.A. | 4 | \$311,376.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$311,376.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2H5 | U.S. BANK N.A. | 5 | \$662,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$662,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2P7 | PHH MORTGAGE CORPORATION | 51 | \$10,022,073.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,022,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2Q5 | U.S. BANK N.A. | 4 | \$285,689.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$285,689.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2R3 | U.S. BANK N.A. | 3 | \$181,914.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$181,914.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3C5 | FIRST HORIZON HOME LOAN CORPORATION | 217 | \$48,395,284.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,685,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$50,081,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3D3 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,088,952.73 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,300.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,291,252.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3F8 | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$10,263,663.58 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$350,444.07 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$10,614,107.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S3G6 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,541,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,541,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4C4 | IRWIN MORTGAGE CORPORATION | 7 | \$1,209,869.99 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,633,070.29 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,842,940.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406S4D2 | IRWIN MORTGAGE CORPORATION | 6 | \$1,286,420.00 | 11.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$9,662,151.24 | 88.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$10,948,571.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406S4E0 | IRWIN MORTGAGE CORPORATION | 2 | \$402,200.00 | 12.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,911,863.21 | 87.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,314,063.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406S4F7 | IRWIN MORTGAGE CORPORATION | 1 | \$177,800.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$7,041,639.72 | 97.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$7,219,439.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406S4G5 | IRWIN MORTGAGE CORPORATION | 17 | \$3,036,460.00 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$7,638,647.57 | 71.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$10,675,107.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406S4H3 | IRWIN MORTGAGE CORPORATION | 5 | \$1,097,900.00 | 14.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$6,224,040.00 | 85.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$7,321,940.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406S4J9 | IRWIN MORTGAGE CORPORATION | 9 | \$490,391.04 | 16.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$2,562,176.19 | 83.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$3,052,567.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406S4K6 | IRWIN MORTGAGE CORPORATION | 1 | \$106,000.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,278,501.56 | 96.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$3,384,501.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406S4L4 | IRWIN MORTGAGE CORPORATION | 9 | \$644,000.00 | 27.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,681,742.14 | 72.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,325,742.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406S4M2 | IRWIN MORTGAGE CORPORATION | 10 | \$970,644.68 | 29.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,360,109.01 | 70.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,330,753.69 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406S4N0 | IRWIN MORTGAGE CORPORATION | 9 | \$1,295,720.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,370,961.53 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,666,681.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4P5 | IRWIN MORTGAGE CORPORATION | 19 | \$3,274,082.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,638,984.51 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,913,066.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4Q3 | IRWIN MORTGAGE CORPORATION | 16 | \$2,776,520.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$15,446,452.73 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$18,222,972.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4R1 | IRWIN MORTGAGE CORPORATION | 6 | \$1,227,709.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,490,462.47 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,718,171.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4S9 | IRWIN MORTGAGE CORPORATION | 6 | \$1,455,006.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,240,150.65 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,695,156.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4T7 | IRWIN MORTGAGE CORPORATION | 2 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,844,679.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,944,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4U4 | IRWIN MORTGAGE CORPORATION | 12 | \$2,063,544.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,143,397.21 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,206,941.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4V2 | IRWIN MORTGAGE CORPORATION | 4 | \$691,200.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,236,938.24 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,928,138.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4W0 | IRWIN MORTGAGE CORPORATION | 3 | \$900,500.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,915,815.10 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,816,315.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4X8 | Unavailable | 15 | \$2,625,311.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,625,311.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4Y6 | IRWIN MORTGAGE CORPORATION | | 17 | \$2,954,997.00 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$5,670,719.73 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,625,716.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S4Z3 | IRWIN MORTGAGE CORPORATION | | 54 | \$6,363,751.92 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,832,240.58 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,195,992.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S5A7 | IRWIN MORTGAGE CORPORATION | | 11 | \$1,284,170.00 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,234,082.55 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,518,252.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6E8 | IRWIN MORTGAGE CORPORATION | | 2 | \$377,970.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$650,200.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6F5 | IRWIN MORTGAGE CORPORATION | | 7 | \$1,374,506.41 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$7,189,511.51 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,564,017.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6G3 | IRWIN MORTGAGE CORPORATION | | 3 | \$484,305.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$559,000.00 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,043,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6H1 | IRWIN MORTGAGE CORPORATION | | 7 | \$1,331,723.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$4,203,001.40 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,534,724.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S6K4 | IRWIN MORTGAGE CORPORATION | | 4 | \$984,650.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,080,200.00 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,064,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7F4 | FIRST PLACE BANK | | 10 | \$1,361,785.80 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,056,426.71 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,418,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406S7G2 | FIRST PLACE BANK | 21 | \$3,283,958.84 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,370,472.54 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,654,431.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7H0 | NEXSTAR FINANCIAL CORPORATION | 20 | \$2,305,573.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,305,573.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406STN3 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$6,080,156.86 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,350,923.22 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,431,080.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVC4 | U.S. BANK N.A. | 6 | \$313,673.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$313,673.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVD2 | U.S. BANK N.A. | 3 | \$154,140.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$154,140.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SXB4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$2,478,854.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,478,854.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SXC2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,549,162.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,549,162.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SXJ7 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,376,326.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,376,326.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SXL2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,509,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,509,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SY64 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 26 | \$2,693,881.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,693,881.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SY72 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$2,522,940.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,522,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406SYB3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,458,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,458,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZ71 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$92,492.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$92,492.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZ89 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$53,686.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,686.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZA4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$578,457.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$578,457.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SZB2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16 | \$1,091,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,091,650.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3D1 | | AMSOUTH BANK | 25 | \$3,454,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,454,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3E9 | | AMSOUTH BANK | 25 | \$1,783,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,783,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3F6 | | AMSOUTH BANK | 10 | \$1,819,837.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,819,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3H2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$8,493,631.81 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$52,192,594.62 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$60,686,226.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3J8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$395,608.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$55,767,301.95 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$56,162,910.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3K5 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 21 | \$3,360,887.95 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | Unavailable | 112 | \$16,627,796.63 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$19,988,684.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3L3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,083,925.59 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,707,469.02 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,791,394.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3M1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$457,893.88 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,778,182.07 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,236,075.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3P4 | FLAGSTAR BANK, FSB | 9 | \$561,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$7,069,370.12 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,630,370.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3Q2 | FLAGSTAR BANK, FSB | 3 | \$309,200.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,642,075.00 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,951,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3R0 | FLAGSTAR BANK, FSB | 7 | \$926,800.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,413,766.34 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,340,566.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3S8 | FLAGSTAR BANK, FSB | 1 | \$165,500.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,489,542.34 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,655,042.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3T6 | FLAGSTAR BANK, FSB | 5 | \$283,400.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,067,355.24 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,350,755.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3U3 | FLAGSTAR BANK, FSB | 4 | \$398,611.47 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,512,143.66 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,910,755.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3V1 | FLAGSTAR BANK, FSB | 6 | \$762,102.10 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,074,915.72 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,837,017.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3X7 | FLAGSTAR BANK, FSB | 1 | \$95,200.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,009,926.89 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,105,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T3Z2 | FLAGSTAR BANK, FSB | 1 | | \$279,016.52 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | | \$4,258,320.15 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,537,336.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4A6 | FLAGSTAR BANK, FSB | 1 | | \$139,700.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | | \$2,724,964.29 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,864,664.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4B4 | Unavailable | 10 | | \$1,570,191.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,570,191.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4C2 | FLAGSTAR BANK, FSB | 11 | | \$549,950.72 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | | \$4,473,182.98 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,023,133.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4D0 | FLAGSTAR BANK, FSB | 1 | | \$135,512.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | | \$12,148,836.81 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,284,348.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4E8 | FLAGSTAR BANK, FSB | 6 | | \$347,307.36 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | | \$6,850,216.30 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,197,523.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4F5 | FLAGSTAR BANK, FSB | 8 | | \$883,087.40 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | | \$10,579,173.90 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,462,261.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4G3 | FLAGSTAR BANK, FSB | 8 | | \$1,481,350.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | | \$14,187,440.56 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,668,790.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4H1 | FLAGSTAR BANK, FSB | 1 | | \$270,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | | \$12,193,340.00 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,463,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4J7 | FLAGSTAR BANK, FSB | 1 | | \$80,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | | \$2,756,479.15 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,836,479.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4K4 | Unavailable | 15 | | \$2,504,725.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,504,725.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4Q1 | FLAGSTAR BANK, FSB | 6 | | \$1,151,750.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$5,872,483.81 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,024,233.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T4S7 | | FLAGSTAR BANK, FSB | 8 | \$1,358,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,690,623.58 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,048,623.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5R8 | | PHH MORTGAGE CORPORATION | 23 | \$5,006,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,006,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5S6 | | PHH MORTGAGE CORPORATION | 28 | \$6,012,576.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,012,576.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5T4 | | PHH MORTGAGE CORPORATION | 57 | \$10,011,428.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,011,428.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5U1 | | FLAGSTAR BANK, FSB | 4 | \$964,600.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,623,264.83 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,587,864.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5V9 | | FLAGSTAR BANK, FSB | 1 | \$252,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,080,166.05 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,332,866.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5X5 | | FLAGSTAR BANK, FSB | 3 | \$423,014.14 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,616,208.52 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,039,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406T5Y3 | | FLAGSTAR BANK, FSB | 2 | \$471,500.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,240,673.56 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,712,173.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB26 | | GMAC MORTGAGE CORPORATION | 68 | \$15,762,742.10 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,245,844.57 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,008,586.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB34 | | GMAC MORTGAGE CORPORATION | 105 | \$17,135,086.15 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$20,344,188.47 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$37,479,274.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TB42 | | | 47 | \$7,700,247.37 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$2,850,887.60 | 27.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$10,551,134.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406TB59 | | GMAC MORTGAGE CORPORATION | 8 | \$1,792,425.00 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$20,107,213.40 | 91.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$21,899,638.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406TB67 | | GMAC MORTGAGE CORPORATION | 77 | \$17,255,251.82 | 46.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$20,093,589.06 | 53.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$37,348,840.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406TB75 | | GMAC MORTGAGE CORPORATION | 122 | \$20,039,318.46 | 53.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$17,353,053.92 | 46.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$37,392,372.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406TB83 | | GMAC MORTGAGE CORPORATION | 71 | \$15,105,498.36 | 50.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$14,948,044.61 | 49.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$30,053,542.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406TB91 | | GMAC MORTGAGE CORPORATION | 140 | \$21,849,813.72 | 58.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$15,384,008.65 | 41.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 228 | \$37,233,822.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406TBS9 | | GMAC MORTGAGE CORPORATION | 21 | \$2,940,152.00 | 45.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$3,484,168.08 | 54.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,424,320.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406TBU4 | | GMAC MORTGAGE CORPORATION | 4 | \$483,757.86 | 28.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,227,861.83 | 71.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,711,619.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406TBZ3 | | GMAC MORTGAGE CORPORATION | 74 | \$15,250,273.75 | 40.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$22,136,856.73 | 59.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$37,387,130.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406TCA7 | | GMAC MORTGAGE | 120 | \$19,351,134.79 | 57.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 84 | \$14,575,581.95 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,926,716.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCB5 | | GMAC MORTGAGE CORPORATION | 62 | \$12,575,751.82 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,372,781.97 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$26,948,533.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCC3 | | GMAC MORTGAGE CORPORATION | 55 | \$12,330,135.51 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$24,181,373.38 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$36,511,508.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCD1 | | GMAC MORTGAGE CORPORATION | 118 | \$19,867,735.69 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$16,483,640.35 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$36,351,376.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCE9 | | GMAC MORTGAGE CORPORATION | 114 | \$25,245,117.42 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,741,357.74 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$33,986,475.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCF6 | | GMAC MORTGAGE CORPORATION | 154 | \$26,842,871.00 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,674,375.96 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$33,517,246.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCG4 | | GMAC MORTGAGE CORPORATION | 131 | \$28,995,252.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,184,891.87 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$37,180,143.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCH2 | | GMAC MORTGAGE CORPORATION | 152 | \$28,266,065.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,191,023.24 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$37,457,088.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCJ8 | | GMAC MORTGAGE CORPORATION | 76 | \$17,335,199.72 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,334,684.32 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$32,669,884.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCK5 | | GMAC MORTGAGE CORPORATION | 165 | \$28,341,825.80 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$8,878,571.45 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$37,220,397.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCL3 | | GMAC MORTGAGE CORPORATION | 42 | \$6,924,016.55 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,914,644.48 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,838,661.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCM1 | | GMAC MORTGAGE CORPORATION | 79 | \$17,124,041.12 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$19,756,241.14 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$36,880,282.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCN9 | | GMAC MORTGAGE CORPORATION | 87 | \$15,081,023.59 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,098,336.02 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$28,179,359.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TCP4 | | GMAC MORTGAGE CORPORATION | 20 | \$4,024,315.91 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,425,993.70 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,450,309.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TD65 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,299,492.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,299,492.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TD73 | | CHEVY CHASE BANK FSB | 8 | \$2,266,834.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,266,834.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TD81 | | CHEVY CHASE BANK FSB | 17 | \$3,910,916.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,910,916.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TD99 | | CHEVY CHASE BANK FSB | 8 | \$1,283,500.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,283,500.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDC2 | | CHARTER ONE MORTGAGE CORP. | 89 | \$15,723,354.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,723,354.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDD0 | | CHARTER ONE MORTGAGE CORP. | 41 | \$2,743,213.03 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$2,812,113.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDE8 | | CHARTER ONE MORTGAGE CORP. | 41 | \$4,328,653.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,328,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDF5 | | CHARTER ONE MORTGAGE CORP. | 26 | \$3,599,717.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,599,717.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDG3 | | CHARTER ONE MORTGAGE CORP. | 81 | \$19,443,535.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,443,535.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDJ7 | | CHARTER ONE MORTGAGE CORP. | 26 | \$5,254,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,254,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDK4 | | CHARTER ONE MORTGAGE CORP. | 38 | \$6,068,163.00 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,308,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDL2 | | CHARTER ONE MORTGAGE CORP. | 46 | \$5,900,735.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,900,735.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TDS7 | | CHARTER ONE MORTGAGE CORP. | 12 | \$2,674,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,674,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEC1 | | INDYMAC BANK, FSB | 5 | \$434,110.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,006,333.90 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,440,443.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TED9 | | Unavailable | 44 | \$2,954,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,954,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEE7 | | Unavailable | 21 | \$1,240,206.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,240,206.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEF4 | | INDYMAC BANK, FSB | 1 | \$103,787.93 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,935,631.76 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,039,419.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH95 | | Unavailable | 7 | \$1,908,106.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,908,106.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THG9 | | Unavailable | 9 | \$1,294,749.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,294,749.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THH7 | | Unavailable | 91 | \$22,034,457.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,034,457.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THJ3 | | Unavailable | 18 | \$4,352,300.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,352,300.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THM6 | | Unavailable | 40 | \$6,727,042.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,727,042.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJA0 | | Unavailable | 1,065 | \$258,936,585.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,065 | \$258,936,585.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJB8 | | Unavailable | 33 | \$6,102,981.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,102,981.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJC6 | | WELLS FARGO BANK, N.A. | 73 | \$16,914,779.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,914,779.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJD4 | | WELLS FARGO BANK, N.A. | 153 | \$38,078,242.19 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,352,452.97 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$41,430,695.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJQ5 | | Unavailable | 32 | \$7,203,578.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,203,578.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJR3 | | Unavailable | 540 | \$107,199,362.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$107,199,362.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJS1 | | WELLS FARGO BANK, N.A. | 222 | \$42,784,541.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$42,784,541.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJT9 | | WELLS FARGO BANK, N.A. | 210 | \$41,874,713.43 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,341,543.30 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$43,216,256.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TJU6 | | WELLS FARGO BANK, N.A. | 7 | \$1,612,521.35 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$334,703.11 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,947,224.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK26 | | BANK OF AMERICA NA | 25 | \$4,906,814.00 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,014,290.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,921,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK34 | | BANK OF AMERICA NA | 44 | \$8,872,403.82 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$671,637.45 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,544,041.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK42 | | BANK OF AMERICA NA | 64 | \$3,231,873.00 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,281,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK59 | | BANK OF AMERICA NA | 49 | \$4,402,105.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,510,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK67 | | BANK OF AMERICA NA | 11 | \$1,397,311.82 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,532,311.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TK91 | | BANK OF AMERICA NA | 90 | \$16,296,266.63 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,872,580.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,168,846.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKH3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$6,964,370.82 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,183,570.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKJ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$5,682,002.88 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$221,388.79 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,903,391.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKK6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,590.50 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,430,324.82 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,534,915.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKL4 | | | 19 | \$3,361,044.65 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 58 | \$8,509,040.95 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,870,085.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKM2 | BANK OF AMERICA NA | 1 | \$80,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,071,518.42 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,151,518.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKN0 | BANK OF AMERICA NA | 11 | \$1,688,516.27 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$12,112,569.81 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$13,801,086.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKP5 | BANK OF AMERICA NA | 4 | \$523,002.25 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,041,016.70 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,564,018.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKX8 | BANK OF AMERICA NA | 101 | \$12,928,776.93 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$691,977.65 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,620,754.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKY6 | BANK OF AMERICA NA | 20 | \$4,290,915.00 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$380,750.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,671,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TKZ3 | BANK OF AMERICA NA | 33 | \$7,044,399.11 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$755,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,799,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL25 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$922,506.91 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$465,163.93 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,387,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL33 | Unavailable | 15 | \$1,894,891.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,894,891.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL41 | Unavailable | 10 | \$1,310,224.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,310,224.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL58 | GUARANTY BANK F.S.B. | 10 | \$1,289,540.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,289,540.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406TL66 | | GUARANTY BANK F.S.B. | 13 | \$1,300,683.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,300,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL74 | | GUARANTY BANK F.S.B. | 29 | \$3,801,003.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,801,003.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL82 | | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$1,005,243.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,005,243.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TL90 | | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,001,435.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,435.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLA7 | | BANK OF AMERICA NA | 53 | \$10,461,448.00 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,430,395.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,891,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLB5 | | BANK OF AMERICA NA | 10 | \$1,009,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLC3 | | BANK OF AMERICA NA | 484 | \$89,045,665.10 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,060,098.78 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$100,105,763.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLD1 | | BANK OF AMERICA NA | 217 | \$39,857,007.71 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,625,904.73 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$50,482,912.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLE9 | | BANK OF AMERICA NA | 102 | \$20,521,410.87 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,591,006.72 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$30,112,417.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLG4 | | BANK OF AMERICA NA | 117 | \$19,924,757.57 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$264,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,188,757.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLK5 | | BANK OF AMERICA NA | 32 | \$6,229,356.34 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,785,772.17 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,015,128.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLL3 | | BANK OF AMERICA NA | 17 | \$3,021,295.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$17,086,580.41 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,107,875.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLM1 | | BANK OF AMERICA NA | 95 | \$18,905,990.13 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,336,392.70 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,242,382.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLN9 | | BANK OF AMERICA NA | 63 | \$15,473,780.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,599,483.34 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,073,263.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLV1 | | COLONIAL SAVINGS FA | 34 | \$5,253,204.55 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,891,361.49 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,144,566.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLW9 | | COLONIAL SAVINGS FA | 19 | \$2,571,055.17 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,745,181.24 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,316,236.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLX7 | | COLONIAL SAVINGS FA | 6 | \$612,725.87 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$464,245.20 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,076,971.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLY5 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,543,506.26 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$348,400.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,891,906.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TLZ2 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$3,218,118.12 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,138,959.51 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,357,077.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TMA6 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$14,114,043.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,114,043.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TMB4 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,043,503.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,043,503.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TMC2 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$15,138,321.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,138,321.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TMD0 | | KENTUCKY HOUSING CORPORATION | 62 | \$5,217,986.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,217,986.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TME8 | | KENTUCKY HOUSING CORPORATION | 24 | \$2,161,127.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,161,127.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TN23 | | COMMERCIAL FEDERAL BANK | 1 | \$56,037.42 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$785,857.98 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$841,895.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TN31 | | Unavailable | 9 | \$645,968.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$645,968.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPE5 | | GUARANTY BANK F.S.B. | 7 | \$1,075,326.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,075,326.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQ20 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,085,537.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,085,537.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQ38 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$7,055,374.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,055,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQ46 | | AMSOUTH BANK | 43 | \$6,800,511.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,800,511.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQ53 | | AMSOUTH BANK | 19 | \$1,086,627.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,086,627.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQ61 | | AMSOUTH BANK | 59 | \$10,083,220.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,083,220.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQ79 | | AMSOUTH BANK | 14 | \$1,999,895.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,999,895.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQ87 | | AMSOUTH BANK | 14 | \$1,982,772.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,982,772.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TQ95 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$1,243,306.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,243,306.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TQD6 | | Unavailable | 9 | \$1,043,784.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,043,784.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRA1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$5,042,153.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,042,153.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRM5 | | TRUSTMARK NATIONAL BANK | 1 | \$62,200.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,930,172.76 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,992,372.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRP8 | | TRUSTMARK NATIONAL BANK | 5 | \$599,619.14 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$407,496.63 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,115.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TT35 | | Unavailable | 12 | \$2,491,396.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,491,396.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TT43 | | Unavailable | 13 | \$2,468,220.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,468,220.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTB7 | | Unavailable | 19 | \$4,665,680.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,665,680.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTC5 | | Unavailable | 29 | \$5,425,281.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,425,281.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTD3 | | OHIO SAVINGS BANK | 3 | \$474,208.76 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$19,432,109.84 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,906,318.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTE1 | | Unavailable | 195 | \$41,841,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$41,841,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTF8 | | OHIO SAVINGS BANK | 1 | \$98,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,142,679.02 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,241,379.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TTG6 | OHIO SAVINGS BANK | 1 | \$169,999.99 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,249,320.91 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,419,320.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTH4 | OHIO SAVINGS BANK | 5 | \$867,334.15 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$25,984,245.50 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$26,851,579.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTJ0 | OHIO SAVINGS BANK | 3 | \$502,399.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$46,955,325.04 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$47,457,724.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTK7 | Unavailable | 18 | \$4,163,400.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,163,400.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTL5 | Unavailable | 13 | \$3,055,808.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,055,808.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTM3 | OHIO SAVINGS BANK | 1 | \$181,342.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,366,076.33 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,547,419.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTN1 | OHIO SAVINGS BANK | 1 | \$251,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,916,152.19 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,167,152.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTP6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$967,769.03 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,004,635.57 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,972,404.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTQ4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,423,776.62 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,447.03 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,478,223.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTR2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$7,178,999.58 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,001,403.19 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,180,402.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TTS0 | | 16 | \$2,905,608.08 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 1 | \$252,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,157,608.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TTT8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,146,173.61 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,690,597.28 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,836,770.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TTU5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$5,049,909.21 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$291,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,340,909.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TTV3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$582,000.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,908,057.67 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,490,057.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TTW1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,877,553.43 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,601,755.63 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,479,309.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TTX9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,056,387.91 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$358,266.15 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,414,654.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TTY7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$461,974.24 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,182,753.86 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,644,728.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TUE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$23,430,208.08 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,567,866.77 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$38,998,074.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TUF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,914,300.40 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,104,444.25 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,018,744.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TUG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$4,084,191.13 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,072,290.70 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,156,481.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TUH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$3,353,450.40 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$298,723.15 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,652,173.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TUJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 252 | \$39,714,068.84 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,486,018.39 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$57,200,087.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVK4 | STATE FARM BANK, FSB | 12 | \$1,109,614.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,109,614.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVL2 | STATE FARM BANK, FSB | 15 | \$1,462,875.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,462,875.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVM0 | STATE FARM BANK, FSB | 8 | \$1,487,510.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,487,510.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVN8 | STATE FARM BANK, FSB | 16 | \$1,279,400.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,279,400.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TVP3 | STATE FARM BANK, FSB | 17 | \$3,116,872.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,116,872.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TYU9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,649,947.91 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$350,000.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,947.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TZ38 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,000,038.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,000,038.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TZA2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,757.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,757.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TZR5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,588,960.00 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$411,000.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,999,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UD54 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19 | \$2,789,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,789,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UD62 | | COLONIAL SAVINGS FA | 9 | \$723,769.64 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$846,915.92 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,570,685.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UD70 | | COLONIAL SAVINGS FA | 8 | \$718,030.20 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$458,200.94 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,176,231.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,652,036.67 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,446,837.27 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,098,873.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$239,707.74 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,274,167.88 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,513,875.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDR6 | | Unavailable | 11 | \$2,151,088.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,151,088.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDS4 | | | 923 | \$208,520,632.65 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 438 | \$104,669,729.15 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,361 | \$313,190,361.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UDT2 | CHARTER ONE MORTGAGE CORP. | 20 | \$3,224,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,224,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEJ3 | COLONIAL SAVINGS FA | 12 | \$2,477,532.44 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$875,019.51 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,352,551.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEK0 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,066,893.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,066,893.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEL8 | WASHTENAW MORTGAGE COMPANY | 2 | \$494,000.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,314,810.00 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,808,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEM6 | WASHTENAW MORTGAGE COMPANY | 10 | \$1,195,229.83 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,891,845.91 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,087,075.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEN4 | WASHTENAW MORTGAGE COMPANY | 7 | \$1,256,365.59 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,251,232.79 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,507,598.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEP9 | STATE FARM BANK, FSB | 23 | \$1,924,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,924,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEQ7 | STATE FARM BANK, FSB | 11 | \$1,022,644.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,022,644.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UER5 | STATE FARM BANK, FSB | 16 | \$1,919,174.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,919,174.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEV6 | | 20 | \$2,501,222.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UTAH HOUSING CORPORATION | | | | | | | | |
| Total | | | 20 | \$2,501,222.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEY0 | | MERRILL LYNCH CREDIT CORPORATION | 117 | \$20,337,629.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,337,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEZ7 | | MERRILL LYNCH CREDIT CORPORATION | 79 | \$13,876,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,876,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMC9 | | EMC MORTGAGE CORPORATION | 126 | \$23,314,863.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,314,863.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMD7 | | EMC MORTGAGE CORPORATION | 519 | \$106,032,607.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$106,032,607.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UN79 | | PHH MORTGAGE CORPORATION | 23 | \$5,507,920.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,507,920.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UN87 | | PHH MORTGAGE CORPORATION | 20 | \$4,545,396.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,545,396.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UN95 | | PHH MORTGAGE CORPORATION | 28 | \$6,051,249.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,051,249.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UP28 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,849,548.37 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,820,513.57 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,670,061.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UP36 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,703,999.07 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,737,354.07 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,441,353.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UP44 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,087,034.67 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$425,279.40 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,512,314.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPA0 | | PHH MORTGAGE CORPORATION | 54 | \$10,019,829.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,019,829.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPB8 | | PHH MORTGAGE CORPORATION | 20 | \$5,020,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,020,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPC6 | | PHH MORTGAGE CORPORATION | 42 | \$8,028,297.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,028,297.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPU6 | | BANK OF AMERICA NA | 13 | \$2,980,159.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$689,200.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,669,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPW2 | | BANK OF AMERICA NA | 232 | \$51,769,677.65 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,199,096.95 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$66,968,774.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPX0 | | WASHINGTON MUTUAL BANK, FA | 20 | \$3,922,493.72 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$829,016.72 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,751,510.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPY8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$612,971.89 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,643,569.93 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,256,541.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UPZ5 | | WASHINGTON MUTUAL BANK, FA | 164 | \$32,759,784.56 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,413,759.50 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$38,173,544.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQB7 | | BANK OF AMERICA NA | 25 | \$5,263,098.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,704,121.94 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,967,219.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQE1 | | U.S. BANK N.A. | 4 | \$209,593.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$209,593.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQF8 | | U.S. BANK N.A. | 2 | \$120,387.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$120,387.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406US82 | WELLS FARGO BANK, N.A. | 50 | \$6,715,189.27 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$460,506.27 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,175,695.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406USL3 | U.S. BANK N.A. | 2 | \$309,617.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$309,617.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU22 | LEHMAN BROTHERS HOLDINGS, INC. | 592 | \$119,170,821.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$119,170,821.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU30 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$11,628,433.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,628,433.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU48 | LEHMAN BROTHERS HOLDINGS, INC. | 626 | \$128,482,861.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$128,482,861.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU55 | LEHMAN BROTHERS HOLDINGS, INC. | 91 | \$18,797,659.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$18,797,659.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU63 | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$9,637,620.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,637,620.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU71 | LEHMAN BROTHERS HOLDINGS, INC. | 287 | \$53,049,226.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$53,049,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU89 | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$15,900,927.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,900,927.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UU97 | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$11,963,869.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,963,869.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUX4 | LEHMAN BROTHERS HOLDINGS, INC. | 686 | \$153,028,179.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$153,028,179.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUY2 | LEHMAN BROTHERS HOLDINGS, INC. | 352 | \$72,607,575.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 352 | \$72,607,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UUZ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 627 | \$128,208,297.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 627 | \$128,208,297.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VE51 | | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$6,134,261.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,134,261.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VE69 | | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$26,098,319.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$26,098,319.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VE77 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$8,100,825.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,100,825.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VE85 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$1,926,782.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,926,782.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VE93 | | LEHMAN BROTHERS HOLDINGS, INC. | 301 | \$66,517,951.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$66,517,951.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VES1 | | U.S. BANK N.A. | 1 | \$99,758.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,758.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VET9 | | U.S. BANK N.A. | 2 | \$199,192.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$199,192.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFA9 | | LEHMAN BROTHERS HOLDINGS, INC. | 594 | \$146,069,859.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 594 | \$146,069,859.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFB7 | | LEHMAN BROTHERS HOLDINGS, INC. | 135 | \$17,957,331.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,957,331.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFC5 | | LEHMAN BROTHERS HOLDINGS, INC. | 246 | \$53,632,145.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$53,632,145.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFD3 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$4,902,129.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 71 | \$4,902,129.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFE1 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$8,859,895.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,859,895.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFF8 | | LEHMAN BROTHERS HOLDINGS, INC. | 122 | \$27,973,619.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$27,973,619.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFG6 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$4,067,607.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,067,607.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFH4 | | LEHMAN BROTHERS HOLDINGS, INC. | 47 | \$6,060,980.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,060,980.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFJ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$15,237,266.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,237,266.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFK7 | | LEHMAN BROTHERS HOLDINGS, INC. | 61 | \$5,823,985.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,823,985.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFM3 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$1,480,654.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,480,654.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFN1 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,444,552.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,444,552.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFP6 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,182,575.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,182,575.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFQ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,749,044.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,749,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFR2 | | EMC MORTGAGE CORPORATION | 32 | \$4,015,627.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,015,627.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFS0 | | | 15 | \$2,649,260.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 15 | \$2,649,260.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFT8 | | EMC MORTGAGE CORPORATION | 187 | \$31,090,740.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$31,090,740.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFU5 | | EMC MORTGAGE CORPORATION | 124 | \$20,980,457.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,980,457.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFX3 | | EMC MORTGAGE CORPORATION | 62 | \$9,906,231.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,906,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFW1 | | EMC MORTGAGE CORPORATION | 52 | \$7,626,881.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,626,881.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VFX9 | | EMC MORTGAGE CORPORATION | 63 | \$8,418,703.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,418,703.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$1,513,466.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,513,466.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$2,537,748.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,537,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$1,256,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,256,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$755,100.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$755,100.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WM68 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$914,669.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$914,669.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WME1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 21 | \$5,594,119.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,594,119.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMG6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 39 | \$5,930,069.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,930,069.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMK7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 48 | \$13,309,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,309,379.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WML5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 120 | \$34,103,481.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$34,103,481.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMM3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 77 | \$15,136,181.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,136,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMN1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$4,162,545.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,162,545.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMP6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 36 | \$3,532,172.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,532,172.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMQ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$979,367.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$979,367.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$6,540,003.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,540,003.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406WMU5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,267,133.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,267,133.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMV3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,094,624.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,094,624.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$4,106,652.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,106,652.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$2,224,465.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,224,465.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WMZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$835,839.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$835,839.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WN26 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,410,003.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,410,003.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WN34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,926,736.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,926,736.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WN59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,531,291.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,531,291.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WN75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,319,125.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,319,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WN91 | | MORGAN STANLEY MORTGAGE CAPITAL | 9 | \$1,796,659.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 9 | \$1,796,659.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNA8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$975,295.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$975,295.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$4,324,639.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,324,639.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 235 | \$48,962,362.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$48,962,362.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WND2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 123 | \$25,279,756.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$25,279,756.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$5,520,289.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,520,289.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,564,998.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,564,998.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNJ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 85 | \$17,445,342.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,445,342.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNK6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$10,725,156.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,725,156.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,139,576.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,139,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406WNQ3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 95 | \$16,335,466.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,335,466.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNR1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,489,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,489,913.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNU4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 57 | \$13,228,993.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,228,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNW0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 134 | \$26,837,282.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$26,837,282.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNX8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$4,685,259.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,685,259.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNY6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 149 | \$26,632,609.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$26,632,609.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WNZ3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$6,381,933.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,381,933.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WP65 | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,348,097.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,348,097.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WP73 | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,852,276.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,852,276.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WP99 | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,999,028.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,028.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406WPA6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,959,512.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,959,512.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WPC2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,318,954.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,318,954.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQ80 | FEDERAL TRUST BANK FSB | 9 | \$1,000,148.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,148.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WQP2 | LEHMAN BROTHERS HOLDINGS, INC. | 364 | \$75,049,056.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$75,049,056.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGJ9 | INTER SAVINGS BANK | 419 | \$69,382,810.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$69,382,810.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L7L7 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$382,909.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$572,589.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$259,022.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,005,806.85 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,030.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,587,601.75 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$438,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 115 | \$19,078,352.82 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$954,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 10 | \$1,197,511.69 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$845,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INDYMAC BANK, FSB | 3 | \$459,163.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$391,698.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,207,454.58 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 9 | \$515,749.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,034,321.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,309,743.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$3,737,400.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$347,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,891,655.91 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$722,551.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$698,659.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$64,339.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$709,797.35 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,547,884.86 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$59,328,543.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371L7M5 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$638,362.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$439,569.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$537,765.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,003,530.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$656,129.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$3,168,975.65 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | EVERBANK | 9 | \$1,219,323.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$26,176,494.03 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,643,590.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 12 | \$714,803.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$104,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 25 | \$3,643,894.26 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,251,650.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$462,141.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 13 | \$2,002,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 57 | \$6,339,956.60 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 12 | \$870,810.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | \$533,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,999,477.88 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$155,100.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$236,803.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$226,864.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,907,343.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 71 | \$9,973,608.34 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,388,680.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$50,320.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$238,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$292,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,152,445.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$847,512.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$20,293,156.49 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$90,326,760.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MA72 | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,964,941.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 74 | \$8,032,552.97 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 29 | \$4,633,571.51 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 27 | \$3,434,432.57 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,370,515.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$225,542.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,325,784.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$125,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 48 | \$6,366,602.58 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$192,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$51,174.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,217,322.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 116 | \$12,841,112.53 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$3,545,698.38 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$281,606.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$894,358.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 21 | \$1,654,945.07 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,526,949.82 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 200 | \$15,183,693.54 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 444 | \$54,245,377.42 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----|-----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 1,132 | \$127,114,183.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MA98 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$114,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$304,895.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,358,568.92 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,682,636.67 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$260,988.72 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$462,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 1 | \$60,825.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 4 | \$572,825.21 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,261,479.84 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$443,900.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$180,308.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 72 | \$12,650,813.47 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 132 | \$21,446,242.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MAB3 | BANK OF AMERICA NA | 394 | \$60,992,785.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,854,560.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER ONE MORTGAGE CORP. | 47 | \$7,551,714.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 212 | \$33,258,827.24 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 7 | \$722,505.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 289 | \$42,882,920.11 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,876,304.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$17,872,357.18 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK, FSB | 3 | \$479,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 120 | \$19,215,672.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 8 | \$1,521,952.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 21 | \$2,665,515.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMBANC MORTGAGE CORPORATION | 3 | \$327,965.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 74 | \$11,902,313.03 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$699,525.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 15 | \$1,905,564.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$246,755.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 5 | \$450,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 4 | \$767,889.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 7 | \$1,322,043.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 3 | \$408,278.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 8 | \$1,005,147.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 4 | \$537,709.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 5 | \$557,980.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$857,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,780,284.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 120 | \$14,840,657.93 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 32 | \$4,177,445.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$375,811.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 13 | \$1,129,977.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$467,318.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 71 | \$7,853,569.25 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 158 | \$22,842,566.38 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$487,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$436,360.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 327 | \$47,389,813.53 | 5.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3,025 | \$510,107,124.77 | 61.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5,179 | \$830,260,943.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MAD9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$337,820.37 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$635,200.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNORTH, NA | 1 | \$204,953.44 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$864,648.61 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$303,634.73 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,705,699.97 | 7.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,750,426.66 | 29.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$675,762.53 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$446,700.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,642,810.33 | 7.11% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$243,436.57 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,815,252.34 | 7.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$442,000.46 | 1.91% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 5 | \$1,499,269.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,447,041.77 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$23,098,656.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAE7 | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$6,755,141.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$930,256.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$181,301.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$508,245.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,233,857.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$945,628.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 81 | \$12,046,000.44 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 169 | \$35,643,758.73 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$83,024.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,148,257.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 667 | \$131,888,821.85 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 31 | \$6,107,781.73 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$323,179.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$316,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$253,681.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 180 | \$32,255,923.06 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 63 | \$14,592,450.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 21 | \$3,004,131.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 26 | \$4,289,621.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 4 | \$709,107.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 10 | \$892,747.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | \$1,295,787.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,499,538.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$245,037.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$513,027.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 6 | \$1,024,137.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 15 | \$3,071,580.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 9 | \$1,003,312.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 20 | \$3,803,316.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 37 | \$7,717,997.85 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$340,531.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$1,212,340.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$4,865,344.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$2,005,816.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$4,415,374.96 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$962,819.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,184,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 435 | \$78,529,378.67 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,971 | \$368,799,526.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAF4 | AMERICAN HOME MORTGAGE CORPORATION | 84 | \$14,465,576.20 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$493,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 5 | \$705,306.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE | 22 | \$2,503,379.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 153 | \$29,980,749.75 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 6 | \$516,210.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,065,835.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 26 | \$4,986,294.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,510 | \$293,795,348.36 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 116 | \$19,986,891.80 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$459,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,093,458.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 288 | \$47,560,672.31 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 37 | \$4,989,212.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 210 | \$33,562,156.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 33 | \$6,137,776.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,899,972.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$530,879.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 55 | \$8,278,442.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$9,999,425.77 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$219,401.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,496,996.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 20 | \$2,274,886.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$3,127,418.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | | |
| | OPTEUM GROUP | 7 | \$869,966.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$140,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$3,656,443.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 20 | \$2,016,944.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 64 | \$11,752,218.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 106 | \$19,724,745.58 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$689,684.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,517,482.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,864,760.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,030,329.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$5,187,636.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$5,834,592.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$218,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 66 | \$9,476,842.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 628 | \$100,213,893.02 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,772 | \$660,820,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MAG2 | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,476,905.59 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$409,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 3 | \$708,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$841,966.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,653,729.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$458,928.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$5,370,330.19 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$332,974.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$565,484.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 9 | \$1,246,454.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 11 | \$1,514,433.98 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$265,698.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$382,315.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 42 | \$6,761,126.46 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 17 | \$2,235,690.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 46 | \$6,317,823.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 25 | \$3,392,502.57 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 23 | \$3,772,474.56 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$76,590.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 19 | \$2,478,019.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,000,088.91 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$553,611.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$175,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETBANK FUNDING SERVICES | 2 | \$241,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$48,906.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM GROUP | 9 | \$1,783,866.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 21 | \$2,252,384.16 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 35 | \$5,970,833.43 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$418,908.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$563,614.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$900,420.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$468,886.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$967,444.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$3,960,878.39 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,001,357.97 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,213,090.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$193,926.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$102,281.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 30 | \$4,230,858.75 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,381,915.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$30,864,624.68 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 790 | \$103,958,846.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MB48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$643,474.28 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$184,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 76 | \$13,700,829.64 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,836,563.14 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,364,867.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MB55 | WASHINGTON MUTUAL BANK, FA | 56 | \$12,759,224.96 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$27,390,919.45 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$40,150,144.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MB63 | PULTE MORTGAGE, L.L.C. | 12 | \$2,125,042.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 104 | \$22,778,007.40 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$52,290,807.85 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$77,193,857.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MB89 | HOMESTREET BANK | 10 | \$2,024,100.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,432,034.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$11,114,997.64 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$23,971,354.97 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$39,542,486.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MB97 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$941,746.45 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$19,095.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,120,038.18 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,080,880.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBA4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$494,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$227,601.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,208,790.90 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$873,844.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$92,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$617,625.84 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$916,378.45 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,136,200.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$801,100.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$584,239.69 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$322,506.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$727,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$203,927.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$33,716.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$176,520.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,050,576.42 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$519,217.04 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$106,010.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$235,171.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$525,820.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$166,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$619,106.02 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$11,799,237.12 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$23,567,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBE6 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,196,750.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$157,934.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$956,905.30 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$208,139.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$692,510.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$467,180.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$286,789.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$199,522.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 25 | \$3,588,103.85 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 7 | \$626,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$1,045,063.91 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$396,853.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$116,130.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$542,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$143,398.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$129,901.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$303,851.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$89,425.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$466,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$365,265.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$38,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,397,086.97 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,454,744.30 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$3,749,981.58 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$19,765,904.88 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$38,384,768.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBN6 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$269,812.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 259 | \$32,632,673.55 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,642,805.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 18 | \$2,194,450.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$417,014.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 115 | \$16,101,853.37 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | EVERBANK | 3 | \$459,619.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$18,069,697.68 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 10 | \$1,579,073.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 131 | \$16,292,560.98 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,137,478.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,299,011.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$1,005,975.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 5 | \$540,496.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$654,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,539,238.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$907,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$412,253.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$176,511.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETBANK FUNDING SERVICES | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$379,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$560,067.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$278,921.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 17 | \$1,493,006.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$314,468.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 86 | \$10,189,552.85 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$223,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,694,179.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$107,622.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$472,519.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$631,768.29 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 34 | \$2,983,663.59 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$422,506.10 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,860,390.28 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$809,221.17 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 642 | \$84,253,985.06 | 41.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,606 | \$205,428,550.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MBP1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$54,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,180,796.26 | 11.59% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$326,482.19 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$2,238,206.00 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$996,539.64 | 9.78% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 9 | \$2,285,050.00 | 22.43% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$257,002.67 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$196,000.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$160,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$463,040.92 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,991,017.12 | 19.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$10,188,134.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371MBQ9 | BANK OF AMERICA NA | 21 | \$3,106,361.95 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL | 3 | \$652,830.07 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE TRUST | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$132,857.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 17 | \$2,861,465.05 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$597,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$2,894,051.50 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$222,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$518,880.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,137,082.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$696,890.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$149,640.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$4,466,764.27 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$71,045,297.61 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$88,865,421.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,662,779.12 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,885,491.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,548,270.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,194,188.15 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,364,188.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MBT3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$327,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$1,585,467.47 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 48 | \$5,925,566.25 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME | 22 | \$2,659,086.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANS, INC. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,017,789.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$255,300.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$273,380.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$2,924,816.86 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,205,324.85 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$221,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 430 | \$58,934,876.30 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 589 | \$78,330,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBV8 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$236,400.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 13 | \$894,650.82 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$92,522.80 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$299,900.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$60,630.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$79,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$202,158.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,498,941.85 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,364,953.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBW6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$354,325.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 25 | \$2,274,230.41 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$552,992.20 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,411,798.24 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$855,537.76 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$870,689.95 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | 4 | \$386,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$453,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$728,437.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,834.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$272,908.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$128,563.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$652,100.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$19,219,688.29 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$35,646,356.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBX4 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$447,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 337 | \$33,572,766.07 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 59 | \$6,157,537.92 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,400,092.92 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$98,726.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,032,585.97 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$368,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 66 | \$6,253,656.34 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$455,548.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$373,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$5,464,954.63 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 39 | \$3,339,080.23 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST | 17 | \$1,957,075.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$954,276.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$421,911.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 19 | \$1,301,201.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,472,303.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 426 | \$35,092,656.51 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$54,599.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 464 | \$45,020,489.76 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,680 | \$156,540,562.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MBY2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$263,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 58 | \$3,774,509.18 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$325,127.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 87 | \$6,635,365.22 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$154,047.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 32 | \$1,849,334.74 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$943,714.40 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$30,951.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$97,235.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$407,827.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 67 | \$4,212,397.14 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$9,444,835.23 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$28,176,644.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCK1 | HOMESTREET BANK | 6 | \$1,358,450.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 42 | \$7,433,688.64 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,792,138.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31371MCL9 | PULTE MORTGAGE, L.L.C. | 26 | \$4,611,947.00 | 92.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$376,000.00 | 7.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$4,987,947.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371MCM7 | GUARANTY BANK F.S.B. | 2 | \$405,400.00 | 11.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$809,750.00 | 22.63% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,215,146.00 | 61.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$147,200.00 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,577,496.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371MCN5 | PULTE MORTGAGE, L.L.C. | 4 | \$1,022,617.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,022,617.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371P4A5 | CITIMORTGAGE, INC. | 3 | \$520,365.38 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$350,000.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$8,186,679.53 | 90.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$9,057,044.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371P4B3 | Unavailable | 7 | \$999,611.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$999,611.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371P4J6 | HARWOOD STREET FUNDING I, LLC | 1 | \$188,807.30 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$98,899.07 | 21.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$167,000.00 | 36.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$454,706.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371P4L1 | GUARANTY BANK F.S.B. | 1 | \$53,910.00 | 10.41% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$464,115.02 | 89.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$518,025.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31371P4M9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,000.00 | 7.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$289,697.21 | 16.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$341,575.58 | 18.96% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,037,743.14 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,802,015.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4Q0 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$487,200.00 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,048,659.17 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,535,859.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4R8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$87,815.09 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$446,073.47 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$533,888.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4T4 | | Unavailable | 7 | \$803,309.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$803,309.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4V9 | | Unavailable | 10 | \$907,063.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$907,063.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4X5 | | FLAGSTAR BANK, FSB | 1 | \$153,748.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$574,692.12 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$728,440.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P4Z0 | | Unavailable | 1 | \$83,908.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$83,908.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P5C0 | | Unavailable | 5 | \$577,276.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$577,276.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P5D8 | | Unavailable | 2 | \$137,933.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$137,933.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P5J5 | | Unavailable | 14 | \$1,434,258.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,434,258.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P5K2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$740,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,100,600.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$782,000.00 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,622,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KL20 | | CITIMORTGAGE, INC. | 54 | \$8,263,813.01 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$299,715.35 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,376.17 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$342,760.25 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$197,815.68 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$439,598.68 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$9,674,079.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31376KL38 | ADVANTAGE BANK | 2 | \$256,307.02 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$129,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,559.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,387.47 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$275,279.73 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$225,885.46 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$92,414.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$289,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$234,777.02 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$583,308.75 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$109,290.60 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$220,684.01 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$233,901.92 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$380,026.86 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$935,284.09 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$96,912.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$319,710.71 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE SERVICE CORPORATION | 3 | \$341,817.79 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$293,757.04 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$126,901.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK | 1 | \$170,670.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$131,774.84 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FAR WEST BANK | 3 | \$384,275.03 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$135,583.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$102,801.71 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$645,662.50 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$414,250.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$233,605.69 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,760.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,801.12 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$135,774.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PENN BANK | 2 | \$319,759.93 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,138,984.80 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$119,002.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$116,289.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 10 | \$2,245,054.87 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$762,830.60 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$589,650.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,884.22 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$325,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$376,021.90 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$154,505.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$105,502.19 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HAYHURST MORTGAGE, INC. | 3 | \$900,653.29 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$726,744.52 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$143,869.82 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$179,837.27 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$96,615.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$129,876.64 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$254,130.95 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$107,150.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 2 | \$463,668.03 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$273,426.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$95,596.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$432,529.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$436,085.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$249,774.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$153,461.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$279,740.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$162,067.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$117,488.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$171,437.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,466,151.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$111,094.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$477,282.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$227,034.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$678,619.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$296,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$600,725.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,405.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NPB MORTGAGE LLC | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$136,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$374,618.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$403,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$155,703.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,927.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$335,777.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$158,911.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$357,003.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$290,455.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$481,175.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$396,293.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$235,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$104,324.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$450,329.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$353,605.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$173,440.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$256,268.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 1 | \$277,280.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$123,887.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$197,569.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$160,850.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$107,802.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 39 | \$5,046,955.99 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$123,020.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$151,859.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$96,712.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$359,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$273,980.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$542,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$174,359.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$866,121.39 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$182,615.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,046,328.87 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$51,003,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31376KL46 | ARVEST MORTGAGE COMPANY | 51 | \$7,154,223.10 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$117,254.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 17 | \$3,132,290.01 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$2,787,593.58 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,068,519.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 7 | \$1,101,420.18 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 12 | \$2,277,329.53 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 254 | \$45,007,505.45 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$203,583.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 8 | \$1,526,789.30 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,446,433.87 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$66,822,941.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KL53 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,607,863.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,167,128.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$926,568.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$222,767.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 16 | \$2,005,070.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$591,397.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$490,646.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 16 | \$2,795,517.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$174,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$177,339.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 28 | \$4,433,904.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$96,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,648,797.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 2 | \$343,172.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$155,135.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$549,039.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 12 | \$2,004,812.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$234,864.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$876,561.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,193,453.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | \$2,207,138.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,167.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 178 | \$27,613,325.61 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$139,154.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$140,073.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$1,411,952.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$2,328,157.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 3 | \$467,088.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$271,316.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$836,491.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$179,812.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,623,939.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$91,867.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$446,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$117,500.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,797,823.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,310,838.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 6 | \$1,263,655.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BANKWEST | 2 | \$242,145.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$192,112.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$1,883,413.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$310,875.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 5 | \$947,311.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,471,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$163,656.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BALL NATIONAL BANK | 16 | \$2,657,393.75 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,159,320.80 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$91,308.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,819,562.35 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BSI FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BUTTE COMMUNITY BANK | 10 | \$2,099,665.99 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$462,921.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$2,672,203.61 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$150,143.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 11 | \$2,053,578.47 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 2 | \$458,303.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 7 | \$1,453,952.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$521,221.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$356,627.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,734,262.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$750,665.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$690,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,128,954.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$109,990.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$359,318.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$11,806,963.94 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$205,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 6 | \$893,423.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$530,340.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,213.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 101 | \$14,629,116.01 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$275,718.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 5 | \$1,005,959.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$310,666.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$168,489.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$373,071.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 7 | \$1,059,107.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVER LEAF BANK SB | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLORADO EAST BANK & TRUST | 2 | \$202,635.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$661,853.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 4 | \$1,086,615.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,001,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$131,457.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$292,215.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$499,184.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 6 | \$839,978.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$149,850.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$233,650.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$286,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$157,139.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,277.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$433,417.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,430.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$833,639.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$2,909,845.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 4 | \$609,638.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$324,660.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CUNA CREDIT UNION | 8 | \$1,302,577.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$413,408.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$264,223.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | \$6,982,371.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 11 | \$1,997,466.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$1,202,427.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$114,777.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,996,941.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$452,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$275,968.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 6 | \$1,007,141.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$500,724.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$455,430.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$277,675.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 11 | \$1,287,644.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$128,871.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$207,782.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$601,961.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$323,170.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIMI, INC. | 3 | \$341,149.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$461,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,058,291.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$119,877.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$753,937.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$969,320.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$234,877.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$487,787.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$812,575.70 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$396,441.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$580,950.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 7 | \$986,424.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$430,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$553,371.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,052,051.11 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE | 25 | \$4,216,173.04 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,330,332.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$229,665.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,005,499.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$109,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$413,120.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,372,470.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$831,726.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$577,090.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$264,831.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$174,825.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$425,408.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$283,765.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,129,951.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,352,115.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$209,780.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$609,033.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$295,812.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 5 | \$1,262,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 74 | \$12,415,291.85 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|--------|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,898.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF RUSH CITY | 2 | \$297,880.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$118,626.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$455,663.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$891,542.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$426,771.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 186 | \$41,827,488.77 | 7.89% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 4 | \$552,358.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$1,216,237.12 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B. | 3 | \$569,296.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 10 | \$1,997,370.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$911,150.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$481,573.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 22 | \$4,330,947.39 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION | 4 | \$742,716.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$410,346.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 27 | \$3,863,232.88 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 4 | \$605,997.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$253,235.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 19 | \$3,659,237.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HANCOCK BANK | 2 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$640,716.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 17 | \$2,507,249.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$271,729.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$504,000.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$144,855.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 13 | \$2,505,137.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$524,593.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$511,301.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$227,462.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$752,309.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 26 | \$4,667,293.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 9 | \$1,659,121.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$742,835.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$180,311.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$226,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,632.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 2 | \$326,306.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$461,562.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 58 | \$9,547,163.80 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$477,481.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$271,747.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$245,745.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 18 | \$3,232,427.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$457,824.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$164,835.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 71 | \$10,378,947.37 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 5 | \$884,576.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,031,117.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$189,891.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 7 | \$1,326,049.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$359,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 10 | \$1,821,589.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$1,533,521.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$397,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$302,222.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$359,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$357,156.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MACON SAVINGS BANK | 4 | \$501,781.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$818,562.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$504,598.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$584,698.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 5 | \$617,495.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,860.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$236,764.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$94,401.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$199,791.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 11 | \$1,998,482.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$373,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$1,158,867.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$3,402,598.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,927,295.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 6 | \$1,137,253.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,847.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 34 | \$6,343,364.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$1,902,438.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$1,850,810.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 8 | \$2,341,543.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$506,835.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$332,352.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$824,461.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$259,728.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$287,861.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 24 | \$5,248,560.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$159,840.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$246,642.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$226,678.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$873,046.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 4 | \$918,491.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$118,284.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$738,975.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$5,753,576.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$295,835.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$265,102.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$901,480.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 4 | \$933,258.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 10 | \$1,274,887.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHWEST GEORGIA BANK | 1 | \$104,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 29 | \$4,958,577.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 4 | \$552,890.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$204,213.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$89,908.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 3 | \$716,384.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 4 | \$794,306.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 13 | \$2,732,784.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 21 | \$3,895,837.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$293,345.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA BANK, THE | 1 | \$169,422.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 4 | \$684,439.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$374,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK | 1 | \$136,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,271,103.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 19 | \$3,287,431.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 9 | \$1,876,834.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$972,180.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$1,162,674.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$1,051,692.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$87,410.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 3 | \$405,810.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 23 | \$3,464,275.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 4 | \$507,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$238,441.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,101,596.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$660,908.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$447,443.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 3 | \$463,422.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$745,172.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$791,023.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$954,479.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$349,485.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$349,874.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 8 | \$1,307,141.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$656,902.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 9 | \$2,045,120.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | \$396,801.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$287,606.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$600,276.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 7 | \$850,534.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,655.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
| | SHREWSBURY STATE BANK | 5 | \$1,139,008.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 38 | \$5,679,040.43 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,409.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$246,472.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$129,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$280,930.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 29 | \$4,266,762.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$288,448.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 4 | \$599,224.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$252,868.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 19 | \$3,677,593.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$99,699.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$139,857.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$494,231.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$783,566.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$596,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,318,347.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$276,846.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 13 | \$1,846,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$212,183.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,029,638.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$449,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$569,701.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$886,820.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$203,902.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$639,951.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 3 | \$400,870.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$313,778.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$332,660.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,630,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,049,825.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, N.A. | 7 | \$1,234,769.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$489,868.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 5 | \$829,467.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$613,658.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$166,226.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$92,303.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,437.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 5 | \$718,740.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$227,761.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 10 | \$1,614,086.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,831,513.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$913,734.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$545,443.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 97 | \$16,353,008.22 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 18 | \$2,881,610.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$376,833.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 12 | \$1,976,659.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 7 | \$1,166,394.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$219,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,375,698.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$354,638.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$761,220.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$552,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$98,896.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$367,976.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$289,656.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 11 | \$1,576,770.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$431,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$677,827.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$143,852.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VT DEVELOPMENT CREDIT UNION | 1 | \$138,758.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$339,645.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$262,573.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,145,197.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$532,446.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,181,752.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$87,408.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$122,278.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$93,302.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,401,480.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$560,550.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$123,870.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$441,845.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$195,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$111,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$1,736,426.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$904,568.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$37,344,258.58 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,103 | \$530,349,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KL61 | ARVEST MORTGAGE COMPANY | 150 | \$24,524,044.18 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,019,234.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$491,386.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,641,411.11 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$1,161,327.66 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 265 | \$53,942,954.78 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 8 | \$1,794,433.99 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 5 | \$874,164.66 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,171,942.86 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$87,620,901.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KL79 | ABACUS FEDERAL SAVINGS BANK | 1 | \$88,904.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$295,817.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$595,013.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$953,089.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$236,709.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$156,632.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$104,887.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 16 | \$3,147,211.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$244,731.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$302,513.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 15 | \$1,972,646.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$453,664.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$1,507,977.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,659,402.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$494,620.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$606,769.07 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,475.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 4 | \$683,150.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$221,013.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$93,899.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 17 | \$3,126,661.85 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 7 | \$1,145,438.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 140 | \$23,205,230.88 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,432,915.46 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 3 | \$639,606.85 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | \$3,210,339.58 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$459,499.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$259,722.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 46 | \$8,056,532.16 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 43 | \$6,899,284.86 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 64 | \$16,280,136.93 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 2 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 5 | \$877,092.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 19 | \$3,796,082.09 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$590,309.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$1,449,798.59 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 14 | \$3,261,772.47 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$223,948.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 22 | \$5,692,078.09 | 1.39% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|--------|
| BLOOMFIELD STATE BANK | 2 | \$349,276.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$352,586.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 61 | \$12,915,703.48 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$227,256.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$637,775.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$455,911.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$660,716.55 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 6 | \$887,669.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,360,219.83 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 47 | \$11,999,181.49 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$149,831.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$243,625.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 6 | \$946,037.61 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$339,636.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$155,274.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL FEDERAL BANK | 2 | \$425,364.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL STATE BANK | 2 | \$259,729.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$89,903.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 6 | \$1,076,486.21 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$127,859.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 30 | \$4,513,942.76 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CU WEST MORTGAGE, INC. | 2 | \$427,346.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$526,836.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$786,183.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$190,266.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,476.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,871.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 1 | \$92,764.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,034,529.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$239,062.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$279,693.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 5 | \$1,114,997.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$685,580.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$653,075.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$279,251.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$135,851.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 30 | \$4,823,321.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$363,706.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$213,271.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$841,297.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 9 | \$1,395,030.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 42 | \$9,952,616.48 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,012,036.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 33 | \$5,574,017.95 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$411,499.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$295,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$892,378.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,235,172.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$649,114.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$619,709.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$385,587.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$789,296.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 58 | \$9,594,830.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$358,912.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,174,549.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$754,478.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$453,547.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,207,481.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 17 | \$3,144,302.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,319,210.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$442,726.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$199,775.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$918,953.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$264,516.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE | 2 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$192,633.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$246,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 7 | \$1,015,916.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 7 | \$925,161.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 4 | \$1,519,368.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 5 | \$1,765,533.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$252,814.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$125,762.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$1,034,626.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$102,090.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$1,545,366.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$586,254.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$148,441.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$93,899.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$333,300.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 32 | \$5,637,072.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$134,975.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,065,379.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,542.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | IVANHOE FINANCIAL INC. | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,253,567.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$239,743.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 5 | \$1,090,350.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$3,633,539.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 13 | \$2,196,827.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$292,865.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$279,693.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 59 | \$10,064,269.75 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$106,286.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$301,177.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$510,378.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 42 | \$9,240,499.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 9 | \$1,257,814.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$618,639.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 9 | \$1,302,093.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$135,854.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,066.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$6,416,701.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$262,130.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,082,390.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$483,095.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT | 4 | \$1,067,253.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$797,899.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 10 | \$2,536,730.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,016,714.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,108,772.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$599,971.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 5 | \$971,690.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,593,461.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$351,614.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 42 | \$9,141,664.79 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$147,012.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$722,045.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,531.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$544,819.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 35 | \$6,951,438.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,710,969.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$757,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 3 | \$1,025,915.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$180,934.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$580,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | OCEANFIRST BANK | 6 | \$1,132,714.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 42 | \$8,394,004.14 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,046,180.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$169,818.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,071,364.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$733,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,098,940.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 14 | \$2,184,869.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$559,387.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$676,904.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$269,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$718,915.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$146,995.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$796,068.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$280,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$186,782.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$652,279.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$781,722.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$279,714.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$508,447.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SEATTLE SAVINGS BANK | 6 | \$1,463,017.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 17 | \$2,749,110.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,785,130.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$964,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$119,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,526.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$1,999,624.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$199,786.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$728,442.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$129,980.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$112,876.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,903.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,603,447.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$528,277.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,553.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$124,725.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$236,846.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$469,485.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A | 6 | \$1,144,062.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$119,871.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$780,368.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$744,839.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$555,506.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$803,329.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$261,096.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$111,410.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$313,714.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 121 | \$19,783,221.94 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 19 | \$3,403,394.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$201,778.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,997,905.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 13 | \$1,859,849.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$139,850.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$183,399.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$483,474.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,872.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$247,670.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,891.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$482,475.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$105,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$359,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$89,504.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$221,751.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,302,945.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$264,706.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,214,107.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 27 | \$5,399,891.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$249,333.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$36,672,082.56 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,217 | \$408,508,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KL87 | ARVEST MORTGAGE COMPANY | 6 | \$679,731.10 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$179,183.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 51 | \$10,120,037.16 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,233.69 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,252,185.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KL95 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$190,863.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$299,909.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,738.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$225,496.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE | 3 | \$455,916.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,022,744.56 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$129,566.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$234,248.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$620,165.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHORE FUNDING, INC | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$109,747.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 25 | \$3,978,200.69 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$137,982.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$134,390.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$140,776.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,066,062.02 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$213,993.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$91,093.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$290,052.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,038,359.44 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$174,005.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$105,756.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$496,721.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$221,490.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$119,724.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| CENTENNIAL LENDING, LLC | 1 | \$297,888.60 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$285,402.87 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$281,353.60 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$134,026.47 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$130,105.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$442,988.59 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$359,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL FEDERAL BANK | 1 | \$143,175.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$89,790.36 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$383,200.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$219,113.06 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$97,475.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$123,869.14 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$99,770.44 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$186,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$277,910.58 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$265,665.84 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$294,310.94 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,258.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$217,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$256,359.66 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$185,074.18 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$136,490.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$241,444.48 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$274,377.90 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,592.81 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 9 | \$1,307,092.44 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$304,908.69 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 2 | \$191,767.07 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$291,339.45 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$125,211.91 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$437,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 2 | \$261,246.87 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,710.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,598.28 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$799,463.05 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$544,842.96 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$130,105.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,631,335.12 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| METABANK | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$214,793.40 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,034,508.40 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 1 | \$298,619.52 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$357,166.11 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$518,792.30 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$345,100.73 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$172,330.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$334,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$136,690.09 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$146,667.46 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$640,857.15 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$358,187.88 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$277,470.89 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$630,300.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,017.26 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$249,897.19 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$206,025.97 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$281,343.13 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$280,351.96 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 6 | \$800,678.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$100,472.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$355,143.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,282.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$144,472.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$94,781.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$133,687.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$498,846.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$342,863.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$93,388.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$417,029.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$103,262.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$145,568.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$638,148.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$299,536.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$94,781.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$279,751.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,701.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,775.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$115,330.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,260,510.13 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$40,905,202.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLQ7 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,613,385.10 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$31,479,029.90 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$37,092,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLR5 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,380,147.26 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,643,472.32 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,023,619.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$17,271,162.01 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$33,716,784.30 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$50,987,946.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLT1 | WASHINGTON MUTUAL BANK, FA | 7 | \$875,967.59 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$31,366,856.93 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$32,242,824.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLU8 | WASHINGTON MUTUAL BANK, FA | 133 | \$18,245,241.85 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$24,575,378.15 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$42,820,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLV6 | WASHINGTON MUTUAL BANK, FA | 119 | \$12,622,340.61 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$5,509,449.85 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,131,790.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KLW4 | ARVEST MORTGAGE COMPANY | 13 | \$1,755,833.68 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$449,854.10 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,449.78 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$119,127.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$847,658.06 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 69 | \$12,214,369.20 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$534,050.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,106,242.47 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,181,585.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KLX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$298,916.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,680,490.31 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$335,780.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$104,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$977,793.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$91,201.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,456.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$434,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,576.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$566,628.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$166,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$259,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$318,897.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 29 | \$3,957,884.30 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,432.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$116,372.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,198,505.88 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEWPORT | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 2 | \$276,406.47 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$405,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 2 | \$314,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK CREDIT UNION | 3 | \$334,301.61 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$228,345.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$332,456.17 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$299,633.62 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$195,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$127,032.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$375,951.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$215,967.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$825,732.13 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$109,999.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CHARTER BANK | 1 | \$132,566.26 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,185,697.51 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,480,360.96 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$109,596.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$112,467.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$387,552.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$144,468.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$196,341.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$193,702.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$89,848.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$580,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$141,490.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$124,546.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$144,468.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$343,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$836,551.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$118,491.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$474,949.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,054.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 2 | \$326,345.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,608.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$119,560.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$102,567.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$485,490.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$158,825.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,596.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$206,665.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$330,803.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$484,084.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$637,798.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$588,021.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$367,274.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$287,979.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 6 | \$775,441.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 40 | \$7,637,791.95 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 12 | \$2,207,429.68 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$313,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$638,094.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$199,267.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$144,490.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,017,206.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$121,159.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$306,327.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$383,110.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$365,187.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$289,772.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$1,373,830.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$307,405.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$124,542.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,510.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$711,647.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$247,543.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$440,788.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$135,506.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,644.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$96,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$420,166.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$224,017.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$122,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$471,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$161,406.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$273,260.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$104,615.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$493,484.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,034,929.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$149,051.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$272,607.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$224,175.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$358,765.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | \$399,547.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,780,662.76 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTH FORK BANK | 1 | \$359,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,373,452.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$332,267.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$278,582.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$378,974.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$171,481.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$130,952.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$209,479.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$461,575.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,637.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$228,160.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$981,965.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$291,352.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$505,809.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$284,569.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$322,552.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$244,895.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$454,065.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 4 | \$560,957.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$122,988.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$375,137.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$122,304.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$1,227,436.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$285,802.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$511,244.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$266,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$361,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$99,633.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$242,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$355,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$101,626.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$121,553.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$131,526.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, N.A. | 2 | \$207,643.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$198,891.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,838.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$624,939.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$93,655.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$615,469.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$223,092.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$279,479.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$522,749.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$474,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$766,531.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,509.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$618,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$276,184.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,166.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,193,930.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$130,525.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,772,210.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$219,769.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | WORLD SAVINGS BANK | | | | | | | | | | | |
| | | Unavailable | 52 | \$8,666,994.03 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 570 | \$87,327,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31376KLY0 | | ARVEST MORTGAGE COMPANY | 23 | \$3,091,244.09 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CASTLE MORTGAGE CORPORATION | 4 | \$555,403.11 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FRANKLIN BANK, SSB | 2 | \$273,113.84 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HIBERNIA NATIONAL BANK | 3 | \$361,473.24 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 34 | \$6,232,142.45 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TEXAS BANK | 1 | \$172,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 7 | \$1,216,740.58 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 74 | \$11,902,117.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31376KLZ7 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$552,945.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$565,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ADVANTAGE BANK | 1 | \$139,476.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AF BANK | 1 | \$99,625.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,447,968.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ALPINE BANK OF ILLINOIS | 2 | \$201,784.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMARILLO NATIONAL BANK | 2 | \$259,037.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMEGY MORTGAGE | 3 | \$630,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,146,700.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICAN BANK | 1 | \$97,494.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$268,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ANCHORBANK FSB | 4 | \$613,679.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ASSOCIATED MORTGAGE INC. | 31 | \$4,732,068.49 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$326,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,625.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$320,802.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$2,393,028.10 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 21 | \$2,815,446.08 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 6 | \$1,262,822.60 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$129,021.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LENOX | 2 | \$716,636.90 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NEWPORT | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 2 | \$188,296.36 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 2 | \$451,650.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$333,753.49 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,259,954.77 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$179,326.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$641,400.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$119,256.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$126,682.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$366,990.07 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$856,191.16 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 2 | \$194,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CITY STATE BANK | 1 | \$141,712.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| COLUMBIA EQUITIES LTD. | 1 | \$135,989.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$138,978.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$109,592.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$454,804.03 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL | 14 | \$1,885,897.45 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$124,537.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$420,928.55 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$91,108.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,251,124.01 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$358,168.99 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$174,352.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 11 | \$2,014,933.74 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,271,681.05 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,266,393.90 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,776.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$149,445.71 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,629.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 4 | \$649,546.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$398,495.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$291,491.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$644,164.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,603.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 9 | \$1,406,418.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$740,202.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$209,172.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$124,527.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$790,324.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$270,043.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$247,012.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON SAVINGS BANK | 1 | \$149,444.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$290,926.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$264,054.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$298,877.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$98,633.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$966,334.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$263,020.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$159,401.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 15 | \$1,968,432.50 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK | 1 | \$95,644.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,406,581.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$321,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$2,493,990.65 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,663.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$109,579.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$587,815.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,588.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$468,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$837,332.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$152,433.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$136,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$103,606.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$611,126.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$567,883.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$324,793.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | OCEAN BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$1,791,341.86 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$125,045.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$219,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$162,197.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,518.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$204,451.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$410,357.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$186,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$119,555.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$189,289.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$520,140.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,115,701.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$377,442.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$279,626.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$446,952.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$94,648.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$109,592.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 6 | \$777,191.03 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$358,304.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,463.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$169,377.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$729,240.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$133,438.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$101,718.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$183,318.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$126,031.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$951,881.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$262,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$288,915.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$169,370.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$95,292.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,560.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$343,702.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,666.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,123,132.89 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST | 1 | \$224,166.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 58 | \$10,583,651.75 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$81,045,922.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KMA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,331.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$757,162.15 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,338.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$158,655.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$241,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,721.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$111,976.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$144,676.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$316,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$99,777.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$227,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$186,989.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$310,646.10 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$172,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$110,806.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$655,902.22 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EXTRACO MORTGAGE | 3 | \$321,082.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$89,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$253,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$188,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$991,632.75 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$138,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$478,580.34 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,745.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 7 | \$1,100,461.84 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$180,396.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$122,175.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$105,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$282,967.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$108,358.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$142,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK AND TRUST | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$158,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$237,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$162,324.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$469,049.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$400,847.78 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$113,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$258,223.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$225,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$96,231.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$265,021.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$102,973.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$135,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$129,427.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$362,789.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$133,950.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$205,338.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$690,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 2 | \$237,350.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$242,266.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$120,229.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$174,765.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$307,604.62 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$135,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$151,062.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,019.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$208,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$224,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$204,911.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$456,960.90 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$18,070,883.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KMB9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$109,286.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,028.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$122,202.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$95,224.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$262,299.87 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AUBURNBANK | 1 | \$139,092.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$550,192.29 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$222,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$158,969.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$126,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$297,340.82 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,098.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$2,620,861.04 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$119,232.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$155,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$305,989.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$122,197.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$90,417.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$599,157.88 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$359,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$101,144.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$226,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,104.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$250,972.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$529,531.52 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$100,941.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$163,937.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$924,854.25 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$129,162.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$411,338.88 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$91,411.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$165,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$344,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$114,264.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,582.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$198,703.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$1,107,805.39 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,248.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$238,146.02 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$147,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$102,837.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$99,360.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$506,600.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$147,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$706,060.90 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,464,599.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31376KMC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$12,866,422.01 | 48.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$13,690,118.99 | 51.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 222 | \$26,556,541.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376KMD5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$128,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$275,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$853,750.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$277,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$687,350.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 13 | \$3,992,975.00 | 14.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$285,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$519,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$618,650.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$187,200.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$319,649.75 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,658,100.00 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$802,000.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$316,750.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$186,400.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$769,749.12 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$743,983.53 | 2.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$2,168,100.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$91,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$469,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$276,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$274,355.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$2,307,216.65 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$469,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$307,752.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | | U OF C FEDERAL CREDIT UNION | 1 | \$109,876.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 2 | \$504,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,927,977.30 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,639,385.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UF65 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,721,305.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,721,305.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UFU2 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,497,976.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,497,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UFV0 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,098,300.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,098,300.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UG23 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$819,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$819,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UGL1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,446,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,446,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UGN7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UGP2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UGQ0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UGV9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,571,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,571,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UH22 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UH63 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UHD8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UHU0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UHY2 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJ38 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$887,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$887,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJE4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJK0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJQ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,812,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,812,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31377UJT1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31388RK30 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,390,430.32 | 73.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,578,227.88 | 26.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,968,658.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31402HDY4 | | WASHINGTON MUTUAL BANK, FA | 91 | \$19,386,177.54 | 76.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$5,813,563.12 | 23.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$25,199,740.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403D3B3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,497,773.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,497,773.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403D3C1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$2,998,164.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,998,164.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403T4B7 | | USAA FEDERAL SAVINGS BANK | 4 | \$920,662.27 | 17.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,232,124.69 | 82.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,152,786.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403T4C5 | | Unavailable | 12 | \$1,561,237.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,561,237.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403T4D3 | | USAA FEDERAL SAVINGS BANK | 3 | \$560,201.42 | 31.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,224,088.12 | 68.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,784,289.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403T4E1 | | Unavailable | 11 | \$1,693,899.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,693,899.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403T4F8 | | Unavailable | 13 | \$2,116,667.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,116,667.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31403TK60 | | Unavailable | 32 | \$3,619,781.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,619,781.93 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TK78 | Unavailable | 9 | \$1,574,880.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,574,880.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK86 | Unavailable | 19 | \$1,795,495.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,795,495.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TK94 | Unavailable | 10 | \$1,332,452.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,332,452.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLA0 | Unavailable | 16 | \$3,228,414.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,228,414.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX89 | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,673,681.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,673,681.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UX97 | FIRST FINANCIAL CARIBBEAN CORPORATION | 31 | \$4,710,322.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,710,322.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYB1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,308,817.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,308,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYC9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,434,640.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,434,640.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UYD7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,566,400.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,566,400.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FD91 | Unavailable | 16 | \$1,665,096.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,665,096.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FEA7 | Unavailable | 19 | \$1,916,438.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,916,438.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NC46 | CITIMORTGAGE, INC. | 16 | \$3,298,250.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$47,846,689.89 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 227 | \$51,144,939.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NC53 | | CITIMORTGAGE, INC. | 3 | \$852,598.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,125,115.37 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,977,713.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NC61 | | CITIMORTGAGE, INC. | 33 | \$7,482,187.97 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 541 | \$122,126,869.95 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$129,609,057.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NC79 | | CITIMORTGAGE, INC. | 14 | \$1,652,851.01 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$45,827,107.50 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$47,479,958.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NC87 | | CITIMORTGAGE, INC. | 2 | \$460,900.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,558,806.35 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,019,706.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDB9 | | CITIMORTGAGE, INC. | 18 | \$3,510,380.47 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,234,873.68 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,745,254.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDC7 | | Unavailable | 28 | \$6,968,088.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,968,088.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDD5 | | Unavailable | 34 | \$7,901,187.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,901,187.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NDE3 | | CITIMORTGAGE, INC. | 8 | \$1,771,625.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,888,498.61 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,660,123.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYF4 | | HOMESTREET BANK | 23 | \$3,588,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,588,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYG2 | | HOMESTREET BANK | 45 | \$8,676,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,676,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN53 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,547,660.00 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,614,954.77 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,162,614.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN61 | | WACHOVIA MORTGAGE | 46 | \$7,623,469.27 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$2,436,734.14 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,060,203.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404VN79 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,911,691.00 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,136,524.88 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,048,215.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHC0 | | CROWN MORTGAGE COMPANY | 7 | \$1,027,035.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,027,035.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AR21 | | WASHINGTON MUTUAL BANK, FA | 81 | \$19,281,884.62 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,905,944.55 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,187,829.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AR47 | | WASHINGTON MUTUAL BANK, FA | 34 | \$7,293,873.13 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,729,150.99 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,023,024.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AR54 | | WASHINGTON MUTUAL BANK, FA | 38 | \$8,479,910.75 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,724,451.79 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,204,362.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARU9 | | WASHINGTON MUTUAL BANK, FA | 67 | \$14,748,584.41 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,422,734.49 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,171,318.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARV7 | | WASHINGTON MUTUAL BANK, FA | 168 | \$39,613,081.35 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$35,558,348.39 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$75,171,429.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARW5 | | WASHINGTON MUTUAL BANK, FA | 57 | \$13,634,937.07 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,612,304.97 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,247,242.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARX3 | | WASHINGTON MUTUAL BANK, FA | 28 | \$5,600,669.18 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$14,499,739.31 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,100,408.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARY1 | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,683,553.67 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,511,151.30 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,194,704.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ARZ8 | | WASHINGTON MUTUAL BANK, FA | 207 | \$47,278,956.25 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$37,926,330.49 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$85,205,286.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEA5 | | SUNTRUST MORTGAGE INC. | 45 | \$8,263,238.08 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,324,274.10 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,587,512.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJJ1 | | HARWOOD STREET FUNDING I, LLC | 30 | \$3,428,948.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,428,948.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERP2 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,517,769.74 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,787,592.63 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,305,362.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERW7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$869,723.50 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$271,510.93 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,141,234.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUY6 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,256,520.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$472,300.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,728,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDE5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,210,404.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,210,404.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KR78 | | GUILD MORTGAGE COMPANY | 11 | \$1,521,095.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,521,095.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KR86 | | GUILD MORTGAGE COMPANY | 9 | \$1,904,685.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,904,685.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSA0 | | GUILD MORTGAGE COMPANY | 7 | \$1,831,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,831,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSB8 | | GUILD MORTGAGE COMPANY | 3 | \$860,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$860,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LA66 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,502,128.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,502,128.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEK1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,488,317.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,488,317.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEL9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 29 | \$4,704,005.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,704,005.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG86 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,891,300.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,900.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,231,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LG94 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,498,200.00 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$288,700.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,786,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCN3 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$372,500.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,773,250.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,145,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P4A5 | | AMERICAN HOME MORTGAGE | 37 | \$6,233,407.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 37 | \$6,233,407.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P4B3 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,598,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,598,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P4D9 | | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$5,241,197.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,241,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P4E7 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,490,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,490,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5R7 | | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$5,399,776.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,399,776.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405P5S5 | | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,243,227.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,243,227.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAF5 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$10,804,196.70 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,974,400.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,778,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S2A1 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,441,402.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,441,402.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S2B9 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,000,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S2C7 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,241,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,241,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S2D5 | | | 11 | \$1,637,532.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$1,637,532.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA61 | CITIMORTGAGE, INC. | 105 | \$21,477,104.50 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,774,490.12 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$24,251,594.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA79 | CITIMORTGAGE, INC. | 6 | \$1,134,363.76 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,631,302.53 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,765,666.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SA87 | CITIMORTGAGE, INC. | 137 | \$8,886,133.18 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$19,534,497.48 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$28,420,630.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SB29 | CITIMORTGAGE, INC. | 20 | \$2,733,064.50 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$15,647,465.28 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$18,380,529.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SB37 | CITIMORTGAGE, INC. | 10 | \$2,430,071.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,726,503.86 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,156,574.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SB45 | CITIMORTGAGE, INC. | 51 | \$8,099,571.80 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$18,554,537.54 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$26,654,109.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBC7 | CITIMORTGAGE, INC. | 74 | \$7,266,023.41 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$21,288,304.12 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$28,554,327.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBD5 | CITIMORTGAGE, INC. | 12 | \$2,345,933.30 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$47,176,169.20 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$49,522,102.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBF0 | CITIMORTGAGE, INC. | 1 | \$137,700.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,486,996.82 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,624,696.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBG8 | CITIMORTGAGE, INC. | 13 | \$2,758,751.65 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,652,361.16 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,411,112.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBH6 | CITIMORTGAGE, INC. | 22 | \$4,665,372.70 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 230 | \$53,465,515.14 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$58,130,887.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBJ2 | | CITIMORTGAGE, INC. | 30 | \$6,731,720.60 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,881,508.01 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$27,613,228.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBK9 | | CITIMORTGAGE, INC. | 3 | \$457,900.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,763,000.10 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,220,900.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBL7 | | CITIMORTGAGE, INC. | 11 | \$2,434,285.67 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$32,181,534.23 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$34,615,819.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBM5 | | CITIMORTGAGE, INC. | 2 | \$589,596.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,385,243.98 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,974,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBN3 | | Unavailable | 10 | \$2,463,006.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,463,006.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBP8 | | CITIMORTGAGE, INC. | 1 | \$107,608.45 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,251,180.07 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,358,788.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBQ6 | | CITIMORTGAGE, INC. | 2 | \$364,920.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,162,949.08 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,527,869.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBR4 | | CITIMORTGAGE, INC. | 46 | \$9,649,033.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$80,137,634.37 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$89,786,667.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBS2 | | CITIMORTGAGE, INC. | 54 | \$11,318,316.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$29,156,018.86 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$40,474,334.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBT0 | | CITIMORTGAGE, INC. | 1 | \$139,900.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,912,236.95 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,052,136.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBU7 | | Unavailable | 25 | \$2,861,212.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,861,212.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SBV5 | CITIMORTGAGE, INC. | 3 | \$645,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,391,467.49 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,036,467.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBW3 | CITIMORTGAGE, INC. | 23 | \$3,307,717.00 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,295,251.73 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,602,968.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBX1 | CITIMORTGAGE, INC. | 8 | \$1,181,686.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,180,009.68 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,361,695.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBY9 | CITIMORTGAGE, INC. | 2 | \$301,712.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,288,441.16 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,590,153.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SBZ6 | CITIMORTGAGE, INC. | 4 | \$711,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,480,441.78 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,191,441.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK29 | CITIMORTGAGE, INC. | 163 | \$48,137,625.26 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$98,726,791.78 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$146,864,417.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK45 | CITIMORTGAGE, INC. | 29 | \$6,323,023.73 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 479 | \$120,486,512.43 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$126,809,536.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK52 | CITIMORTGAGE, INC. | 42 | \$10,030,127.52 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$114,207,692.51 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$124,237,820.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK60 | CITIMORTGAGE, INC. | 42 | \$10,668,443.09 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$115,812,224.02 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$126,480,667.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK78 | CITIMORTGAGE, INC. | 57 | \$13,278,131.54 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 440 | \$112,172,181.14 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$125,450,312.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK86 | CITIMORTGAGE, INC. | 57 | \$14,359,429.28 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 442 | \$111,147,501.22 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$125,506,930.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SK94 | CITIMORTGAGE, INC. | 34 | \$7,227,831.05 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 133 | \$30,032,407.46 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$37,260,238.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKF0 | CITIMORTGAGE, INC. | 4 | \$259,681.14 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$10,151,850.01 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$10,411,531.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKG8 | CITIMORTGAGE, INC. | 1 | \$87,222.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$10,632,406.10 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,719,629.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKH6 | CITIMORTGAGE, INC. | 2 | \$189,728.63 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$871,599.79 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,061,328.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKJ2 | CITIMORTGAGE, INC. | 4 | \$494,453.71 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$14,900,061.63 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,394,515.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKM5 | CITIMORTGAGE, INC. | 8 | \$1,465,466.58 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,737,119.47 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,202,586.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKN3 | CITIMORTGAGE, INC. | 8 | \$2,246,892.81 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,860,488.51 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,107,381.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKQ6 | CITIMORTGAGE, INC. | 21 | \$3,465,389.13 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,459,145.10 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,924,534.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKR4 | CITIMORTGAGE, INC. | 20 | \$1,170,224.27 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$9,125,970.62 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$10,296,194.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKS2 | CITIMORTGAGE, INC. | 105 | \$10,219,943.38 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$27,847,235.97 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$38,067,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKT0 | CITIMORTGAGE, INC. | 177 | \$23,392,450.95 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 684 | \$90,104,459.35 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 861 | \$113,496,910.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKU7 | CITIMORTGAGE, INC. | 66 | \$15,911,044.99 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$45,343,655.55 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 245 | \$61,254,700.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKV5 | CITIMORTGAGE, INC. | | 19 | \$4,448,787.97 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 275 | \$59,340,031.86 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$63,788,819.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKW3 | CITIMORTGAGE, INC. | | 13 | \$3,014,728.54 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,060,865.98 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,075,594.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKX1 | CITIMORTGAGE, INC. | | 3 | \$352,714.69 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$735,200.57 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,087,915.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKY9 | CITIMORTGAGE, INC. | | 18 | \$2,226,752.74 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$17,586,089.21 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,812,841.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SKZ6 | CITIMORTGAGE, INC. | | 135 | \$26,726,669.30 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 198 | \$40,014,923.87 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$66,741,593.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SL93 | CITIMORTGAGE, INC. | | 27 | \$5,829,228.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$25,035,237.99 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,864,465.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLA0 | CITIMORTGAGE, INC. | | 37 | \$7,203,159.35 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$12,681,255.83 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,884,415.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLB8 | CITIMORTGAGE, INC. | | 17 | \$2,329,269.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$22,897,361.35 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,226,630.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLC6 | Unavailable | | 46 | \$9,153,231.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,153,231.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLD4 | CITIMORTGAGE, INC. | | 17 | \$3,158,267.09 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$383,498.52 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,541,765.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLE2 | CITIMORTGAGE, INC. | | 23 | \$1,469,625.05 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$5,301,987.62 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$6,771,612.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SLF9 | CITIMORTGAGE, INC. | 21 | \$1,958,102.76 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$10,838,424.83 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$12,796,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLG7 | CITIMORTGAGE, INC. | 7 | \$932,800.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,477,369.42 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,410,169.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLH5 | CITIMORTGAGE, INC. | 89 | \$8,204,046.35 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$13,913,270.76 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$22,117,317.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLJ1 | CITIMORTGAGE, INC. | 55 | \$7,089,612.84 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,740,516.27 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$19,830,129.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLK8 | CITIMORTGAGE, INC. | 145 | \$20,366,555.96 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$64,194,164.65 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$84,560,720.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLU6 | Unavailable | 43 | \$2,167,669.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,167,669.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLV4 | Unavailable | 16 | \$1,469,216.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,469,216.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLW2 | Unavailable | 8 | \$1,034,539.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,034,539.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLX0 | CITIMORTGAGE, INC. | 2 | \$498,118.05 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,770,173.00 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,268,291.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SLY8 | Unavailable | 21 | \$3,308,779.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,308,779.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMA9 | CITIMORTGAGE, INC. | 1 | \$158,400.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,689,650.00 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,848,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMB7 | CITIMORTGAGE, INC. | 35 | \$6,288,762.19 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,574,730.33 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,863,492.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMD3 | CITIMORTGAGE, INC. | 5 | \$887,605.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$7,999,346.92 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,886,951.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMN1 | | CITIMORTGAGE, INC. | 5 | \$998,000.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,202,707.22 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,200,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMP6 | | CITIMORTGAGE, INC. | 42 | \$6,834,965.80 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,340,358.10 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,175,323.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMQ4 | | CITIMORTGAGE, INC. | 31 | \$6,176,951.06 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,824,617.41 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$28,001,568.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMR2 | | CITIMORTGAGE, INC. | 34 | \$5,911,573.54 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,661,178.59 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,572,752.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SMS0 | | CITIMORTGAGE, INC. | 6 | \$1,012,718.45 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,379,504.47 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,392,222.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SZ98 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,703,895.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,703,895.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TX23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,742,342.73 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$577,106.15 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,319,448.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TX31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,401,609.74 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$219,376.41 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,620,986.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TX49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,016,102.37 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$434,280.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,536,621.02 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$30,987,004.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31405TX56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,870,306.92 | 47.27% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,592,543.48 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$11,647,227.96 | 46.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$25,110,078.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TX64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$918,922.26 | 61.27% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$376,035.50 | 25.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$204,812.44 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,499,770.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TY22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,989,068.76 | 41.24% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,716,571.43 | 14.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$5,393,400.41 | 44.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$12,099,040.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TY30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$693,383.55 | 32.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$1,416,708.96 | 67.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$2,110,092.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TY48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$10,811,812.55 | 30.98% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,781,291.27 | 7.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 122 | \$21,303,717.88 | 61.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$34,896,821.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405TY55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$14,469,195.99 | 29.34% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$5,330,779.09 | 10.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$29,516,478.31 | 59.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 243 | \$49,316,453.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31405TY63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,722,758.09 | 25.63% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,070.72 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$4,825,678.55 | 71.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$6,722,507.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TY71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,805,289.39 | 55.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$3,024,971.55 | 44.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$6,830,260.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TY89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,125,266.17 | 51.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,948,852.06 | 48.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,074,118.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TY97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,390,200.00 | 47.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,609,979.38 | 52.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,000,179.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TYE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,962,888.82 | 39.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$6,088,121.47 | 60.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$10,051,010.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TYF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,060,200.00 | 21.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,915,400.00 | 78.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,975,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TYM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,289,269.00 | 43.2% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$5,639,993.59 | 56.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$9,929,262.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TYN6 | BISHOPS GATE RESIDENTIAL | 5 | \$1,107,429.88 | 22.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 19 | \$3,847,586.40 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,955,016.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,542,487.32 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,441,554.13 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,984,041.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,688,211.58 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$567,245.36 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,415,456.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$15,634,748.47 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$23,424,460.65 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$39,059,209.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$657,234.18 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,245,147.65 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,902,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TYZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,507,327.22 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$869,018.85 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,526,609.36 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,902,955.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,670,720.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,321,028.84 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,991,748.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZB1 | | BISHOPS GATE RESIDENTIAL | 28 | \$6,279,858.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 19 | \$3,721,772.20 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,001,630.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,486,100.66 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,545,897.62 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,031,998.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,536,867.40 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,268,643.69 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,010,511.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,419,177.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$142,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,386,076.12 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,948,153.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,772,240.87 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,194,000.00 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,966,240.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZG0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,232,144.01 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,748,151.76 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,980,295.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TZH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,052,734.48 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$3,987,797.02 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,040,531.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31405TZJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,680,120.91 | 77% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,294,425.00 | 23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$9,974,545.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TZK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,648,090.00 | 40.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$5,290,182.08 | 59.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$8,938,272.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TzM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$5,190,946.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,190,946.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TZN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,673,070.00 | 51.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$3,456,809.17 | 48.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$7,129,879.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TZP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,524,703.40 | 36.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,321,278.86 | 63.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$6,845,982.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TZQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,264,997.20 | 94.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$135,764.71 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,400,761.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405TZR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$850,800.00 | 62.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$507,800.00 | 37.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,358,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31405VK48 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,550,179.66 | 77.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$743,658.60 | 22.58% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,293,838.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WES0 | Unavailable | | 41 | \$3,119,619.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,119,619.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WET8 | Unavailable | | 28 | \$2,024,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,024,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405WW68 | Unavailable | | 122 | \$23,142,205.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$23,142,205.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405X4W0 | CHARTER ONE MORTGAGE CORP. | | 13 | \$2,014,371.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,014,371.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XV26 | Unavailable | | 11 | \$3,164,656.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,164,656.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVU4 | EVERBANK | | 3 | \$643,185.19 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,458,467.77 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,101,652.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVV2 | EVERBANK | | 13 | \$2,686,597.13 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,062,286.59 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,748,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVW0 | EVERBANK | | 4 | \$299,200.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,725,360.36 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,024,560.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XVY6 | EVERBANK | | 12 | \$2,035,574.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,035,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQN4 | SALEM FIVE MORTGAGE COMPANY, LLC | | 21 | \$5,142,235.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,142,235.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQP9 | SALEM FIVE MORTGAGE COMPANY, LLC | | 71 | \$14,994,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,994,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQR5 | SALEM FIVE MORTGAGE COMPANY, LLC | | 10 | \$2,535,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,535,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFT4 | BANK OF AMERICA NA | | 22 | \$2,168,661.91 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,187,545.26 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,356,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATM4 | HIBERNIA NATIONAL BANK | | 38 | \$2,417,686.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,417,686.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATN2 | HIBERNIA NATIONAL BANK | | 51 | \$5,964,382.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,964,382.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATP7 | HIBERNIA NATIONAL BANK | | 97 | \$14,747,414.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,747,414.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATQ5 | HIBERNIA NATIONAL BANK | | 21 | \$3,009,038.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,009,038.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATR3 | HIBERNIA NATIONAL BANK | | 14 | \$2,848,294.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,848,294.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ATS1 | HIBERNIA NATIONAL BANK | | 201 | \$29,212,792.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$29,212,792.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B3Y4 | BANKNORTH, NA | | 31 | \$5,665,385.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,665,385.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4B3 | BANKNORTH, NA | | 139 | \$22,037,877.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$22,037,877.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAH1 | WASHINGTON MUTUAL BANK, FA | | 1 | \$57,931.90 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,491,617.73 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,549,549.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAJ7 | WASHINGTON MUTUAL BANK, FA | | 1 | \$328,639.88 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,974,014.71 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,302,654.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406CAK4 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,060,858.31 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,955,864.69 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,016,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAM0 | WASHINGTON MUTUAL BANK, FA | 1 | \$91,009.80 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,692,896.99 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,783,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAN8 | Unavailable | 17 | \$1,641,993.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,641,993.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAP3 | WASHINGTON MUTUAL BANK, FA | 9 | \$776,690.75 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,193,096.06 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,969,786.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAQ1 | WASHINGTON MUTUAL BANK, FA | 2 | \$187,507.43 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$849,620.94 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,037,128.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DWQ5 | Unavailable | 19 | \$2,791,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,791,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DXZ4 | BANK OF AMERICA NA | 6 | \$677,014.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,304,402.35 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,981,416.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYX8 | BANK OF AMERICA NA | 9 | \$1,423,132.44 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$876,610.00 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,299,742.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5M2 | PULTE MORTGAGE, L.L.C. | 87 | \$17,999,548.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,999,548.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5N0 | PULTE MORTGAGE, L.L.C. | 273 | \$48,999,965.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$48,999,965.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5P5 | PULTE MORTGAGE, L.L.C. | 107 | \$18,000,186.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,000,186.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31406EN34 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,421,928.95 | 90.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 9.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,577,928.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EN42 | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,272,313.75 | 62.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$1,374,822.17 | 37.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$3,647,135.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EN59 | WACHOVIA MORTGAGE CORPORATION | 44 | \$5,667,012.83 | 93.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$371,694.16 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$6,038,706.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EN67 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,019,342.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,019,342.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EN75 | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,923,521.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$6,923,521.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EN83 | Unavailable | 10 | \$1,808,945.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,808,945.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EP40 | WELLS FARGO BANK, N.A. | 23 | \$2,267,980.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,267,980.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EP57 | WELLS FARGO BANK, N.A. | 58 | \$7,290,018.91 | 96.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$249,753.70 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$7,539,772.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EPA6 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,519,338.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,519,338.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406EPB4 | WACHOVIA MORTGAGE | 14 | \$1,365,764.00 | 36.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$2,397,197.24 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,762,961.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPC2 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,288,847.87 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,493.36 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,403,341.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPD0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,765,250.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,765,250.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPE8 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,931,042.30 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$671,939.57 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,602,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPF5 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$428,349.16 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$699,751.76 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,128,100.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPG3 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,868,367.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,868,367.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EPH1 | | Unavailable | 23 | \$2,877,199.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,877,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQF4 | | WASHINGTON MUTUAL BANK, FA | 54 | \$9,570,728.67 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,535,345.53 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,106,074.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ER30 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,716,914.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,716,914.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESC9 | | USAA FEDERAL SAVINGS BANK | 85 | \$11,894,537.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,894,537.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406ESF2 | USAA FEDERAL SAVINGS BANK | 43 | \$4,757,622.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,757,622.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESG0 | USAA FEDERAL SAVINGS BANK | 66 | \$12,729,403.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,729,403.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ESH8 | USAA FEDERAL SAVINGS BANK | 213 | \$38,746,899.48 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$542,789.18 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$39,289,688.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2C4 | UNION PLANTERS BANK NA | 95 | \$5,171,216.04 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$433,091.81 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$5,604,307.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2H3 | UNION PLANTERS BANK NA | 34 | \$1,618,471.81 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$631,565.79 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,250,037.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2J9 | UNION PLANTERS BANK NA | 50 | \$2,866,815.53 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$366,615.47 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,233,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2P5 | UNION PLANTERS BANK NA | 13 | \$1,529,388.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,529,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2S9 | UNION PLANTERS BANK NA | 109 | \$15,026,413.16 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,180,515.51 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$20,206,928.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2T7 | UNION PLANTERS BANK NA | 29 | \$3,560,381.55 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,754,881.34 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,315,262.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2U4 | UNION PLANTERS BANK NA | 115 | \$18,085,962.93 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,581,547.66 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$21,667,510.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FF22 | | Unavailable | 8 | \$1,611,627.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,611,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FF30 | | Unavailable | 8 | \$1,312,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,312,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FF48 | | Unavailable | 9 | \$1,173,016.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,173,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FF55 | | Unavailable | 18 | \$3,210,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,210,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FFX4 | | Unavailable | 14 | \$2,275,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,275,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5K9 | | SUNTRUST MORTGAGE INC. | 9 | \$1,475,451.52 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$637,713.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,113,164.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5L7 | | SUNTRUST MORTGAGE INC. | 9 | \$996,494.94 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,123,463.87 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,119,958.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5M5 | | SUNTRUST MORTGAGE INC. | 12 | \$1,491,468.15 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,017,201.42 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,508,669.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5N3 | | SUNTRUST MORTGAGE INC. | 27 | \$3,745,656.91 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,648,224.28 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,393,881.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5P8 | | SUNTRUST MORTGAGE INC. | 1 | \$179,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,693,797.48 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,873,297.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H5Q6 | | SUNTRUST MORTGAGE INC. | 27 | \$6,274,699.63 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,455,263.82 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,729,963.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406H5R4 | SUNTRUST MORTGAGE INC. | 34 | \$3,332,903.51 | 42.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$4,585,605.98 | 57.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 81 | \$7,918,509.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H5S2 | SUNTRUST MORTGAGE INC. | 20 | \$2,333,689.18 | 46.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$2,720,393.83 | 53.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$5,054,083.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H5T0 | SUNTRUST MORTGAGE INC. | 31 | \$1,954,540.48 | 42.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$2,644,882.39 | 57.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$4,599,422.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H5U7 | SUNTRUST MORTGAGE INC. | 44 | \$2,666,870.35 | 44.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$3,355,271.45 | 55.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$6,022,141.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H5V5 | SUNTRUST MORTGAGE INC. | 43 | \$2,457,731.74 | 45.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 55 | \$2,904,622.06 | 54.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$5,362,353.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H5W3 | SUNTRUST MORTGAGE INC. | 62 | \$8,534,283.66 | 64.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,655,905.51 | 35.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$13,190,189.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H5X1 | SUNTRUST MORTGAGE INC. | 73 | \$16,366,755.10 | 90.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,790,720.50 | 9.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$18,157,475.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H5Y9 | SUNTRUST MORTGAGE INC. | 46 | \$5,444,411.73 | 51.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$5,107,661.44 | 48.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$10,552,073.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H5Z6 | SUNTRUST MORTGAGE INC. | 75 | \$7,290,259.25 | 66.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$3,627,874.89 | 33.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$10,918,134.14 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406H6A0 | SUNTRUST MORTGAGE INC. | 35 | \$2,197,750.24 | 56.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$1,667,001.90 | 43.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$3,864,752.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H6B8 | SUNTRUST MORTGAGE INC. | 9 | \$1,743,313.01 | 60.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,156,740.85 | 39.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,900,053.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H6C6 | SUNTRUST MORTGAGE INC. | 51 | \$11,344,681.23 | 41.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$16,317,999.04 | 58.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$27,662,680.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406H6D4 | SUNTRUST MORTGAGE INC. | 39 | \$9,103,102.65 | 51.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$8,470,701.50 | 48.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$17,573,804.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HC21 | HARWOOD STREET FUNDING I, LLC | 26 | \$4,880,496.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,880,496.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HC39 | HARWOOD STREET FUNDING I, LLC | 11 | \$2,003,004.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,003,004.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HCZ8 | HARWOOD STREET FUNDING I, LLC | 18 | \$3,046,088.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,046,088.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HHG5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,960,045.00 | 48.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,108,131.72 | 51.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,068,176.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HHH3 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,572,800.00 | 62.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,518,541.61 | 37.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$4,091,341.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406HHJ9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,289,425.39 | 56.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,753,602.10 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,043,027.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHK6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,747,530.35 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$568,432.77 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,315,963.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKF3 | | IRWIN MORTGAGE CORPORATION | 5 | \$713,600.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,006,662.06 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,720,262.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKG1 | | IRWIN MORTGAGE CORPORATION | 5 | \$758,650.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,309,262.14 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,067,912.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKH9 | | IRWIN MORTGAGE CORPORATION | 1 | \$119,900.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,742,806.48 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,862,706.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HKJ5 | | IRWIN MORTGAGE CORPORATION | 9 | \$863,350.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,261,238.01 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,124,588.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6W8 | | IRWIN MORTGAGE CORPORATION | 1 | \$255,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,071,226.30 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,326,226.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6X6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,035,953.30 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,458,270.62 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,494,223.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6Y4 | | IRWIN MORTGAGE CORPORATION | 4 | \$887,800.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,580,376.22 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,468,176.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6Z1 | | IRWIN MORTGAGE CORPORATION | 1 | \$124,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$5,123,437.66 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,247,837.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7A5 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,081,959.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,849,705.53 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,931,664.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7B3 | | IRWIN MORTGAGE CORPORATION | 8 | \$767,650.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,512,775.58 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,280,425.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7C1 | | IRWIN MORTGAGE CORPORATION | 3 | \$368,216.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,405,180.26 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,773,396.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7K3 | | SELF-HELP VENTURES FUND | 16 | \$1,911,141.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,911,141.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JCE1 | | RBC MORTGAGE COMPANY | 5 | \$1,081,447.30 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$866,474.69 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,947,921.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JE25 | | HARWOOD STREET FUNDING I, LLC | 38 | \$6,713,817.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,713,817.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEP4 | | HARWOOD STREET FUNDING I, LLC | 39 | \$2,629,425.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,629,425.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEQ2 | | HARWOOD STREET FUNDING I, LLC | 59 | \$5,803,046.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,803,046.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JER0 | | HARWOOD STREET FUNDING I, LLC | 134 | \$17,614,127.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,614,127.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JES8 | | HARWOOD STREET FUNDING I, LLC | 34 | \$2,191,266.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,191,266.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406JET6 | | HARWOOD STREET FUNDING I, LLC | 26 | \$2,558,623.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,558,623.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEU3 | | HARWOOD STREET FUNDING I, LLC | 43 | \$5,490,749.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,490,749.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEV1 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,018,707.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,018,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEW9 | | HARWOOD STREET FUNDING I, LLC | 283 | \$60,351,612.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$60,351,612.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEX7 | | HARWOOD STREET FUNDING I, LLC | 76 | \$14,102,099.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,102,099.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEY5 | | HARWOOD STREET FUNDING I, LLC | 89 | \$16,753,323.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,753,323.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JEZ2 | | HARWOOD STREET FUNDING I, LLC | 24 | \$4,962,468.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,962,468.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JN74 | | WASHINGTON MUTUAL BANK, FA | 12 | \$979,589.23 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$206,000.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,185,589.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JN82 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,092,056.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,092,056.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPA5 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,569,219.31 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$288,800.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,858,019.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406JPB3 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,007,544.20 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$121,500.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,129,044.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPC1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,209,233.62 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$382,400.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$498,088.29 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,721.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPD9 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,361,216.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,361,216.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPE7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,850,298.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,850,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JPF4 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,245,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,245,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JX32 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$54,802.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,802.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JX40 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$90,519.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$90,519.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JX57 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$15,495.84 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$85,762.16 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$101,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JX65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$40,827.83 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,280.61 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 3 | \$168,108.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JX73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$161,106.43 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$221,106.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JX99 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$74,340.35 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$411,134.19 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$485,474.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXX6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$6,470,814.40 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$354,050.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,824,864.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXY4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$3,997,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,997,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXZ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$7,029,457.69 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,490.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,142,947.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYA5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$2,498,634.08 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,837,475.28 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$9,336,109.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYB3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$2,611,091.26 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,874,734.69 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,485,825.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$1,755,680.58 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$115,544.11 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$1,871,224.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYD9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$518,435.21 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$39,937.41 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$558,372.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$565,704.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$565,704.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYF4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 53 | \$8,411,013.43 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$209,612.73 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,620,626.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYG2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,570,593.31 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$339,250.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,909,843.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYH0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$5,028,527.48 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$227,735.96 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,256,263.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYJ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,365,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,365,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYK3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,321,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,321,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYL1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,908,821.54 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,049,621.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406JYM9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,676,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,676,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYN7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,217,292.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,217,292.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYP2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,262,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,262,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYQ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$4,011,103.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,070,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYR8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,521,230.81 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,700.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,640,930.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYS6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,395,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,395,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2D1 | | Unavailable | 9 | \$1,417,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,417,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2F6 | | OPTEUM GROUP | 13 | \$2,796,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,796,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2G4 | | Unavailable | 19 | \$2,898,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,898,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2H2 | | OPTEUM GROUP | 1 | \$339,200.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$262,550.00 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$601,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K6N5 | | Unavailable | 59 | \$8,099,854.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,099,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406KAL4 | SELF-HELP VENTURES FUND | 19 | \$1,346,513.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,346,513.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCT5 | STATE FARM BANK, FSB | 11 | \$2,074,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,074,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDA5 | CENTRAL PACIFIC BANK | 4 | \$1,122,046.11 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,435,699.43 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,557,745.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEU0 | UNION PLANTERS BANK NA | 9 | \$863,304.27 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$199,770.47 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,063,074.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJA9 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,178,290.33 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,400.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,236,690.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJB7 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,370,744.52 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$399,202.15 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,769,946.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJC5 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,688,494.54 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$294,410.65 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,982,905.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJD3 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,722,711.75 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,228,090.10 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,950,801.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJE1 | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,322,757.16 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$379,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 31 | \$6,702,257.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJG6 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$5,150,470.07 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,217,226.42 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,367,696.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJH4 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$978,142.39 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,545,569.49 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,523,711.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJJ0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,295,649.65 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$793,493.02 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,142.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJK7 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,954,398.40 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,470,384.21 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,424,782.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJL5 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,396,657.83 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,380,407.58 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,777,065.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJM3 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,059,882.65 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$819,145.17 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,879,027.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJQ4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$997,100.00 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,000.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,152,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJR2 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,351,780.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,351,780.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KJS0 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$440,500.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,431,276.08 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,871,776.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL73 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,845,973.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,845,973.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL81 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,197,467.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,197,467.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KL99 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,930,061.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,930,061.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLG3 | | BANK OF AMERICA NA | 27 | \$1,672,639.47 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$287,009.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,959,648.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLH1 | | BANK OF AMERICA NA | 12 | \$1,333,872.31 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$242,800.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,576,672.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMA5 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,804,788.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,804,788.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMB3 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$8,588,163.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,588,163.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMC1 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,424,542.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,424,542.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMD9 | | | 7 | \$1,622,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 7 | \$1,622,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KME7 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,801,292.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,801,292.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMF4 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,881,120.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,881,120.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMG2 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$4,315,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,315,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMH0 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$6,787,150.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,787,150.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMJ6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,376,039.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,376,039.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KMK3 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,599,298.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,599,298.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KP95 | | Unavailable | 48 | \$6,151,265.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,151,265.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQA1 | | Unavailable | 85 | \$9,705,934.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,705,934.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQB9 | | Unavailable | 54 | \$5,174,206.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,174,206.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQC7 | | NETBANK FUNDING SERVICES | 1 | \$95,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,328,256.46 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$2,423,256.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQD5 | Unavailable | | 31 | \$3,179,071.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,179,071.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQE3 | Unavailable | | 8 | \$1,340,929.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,340,929.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQF0 | Unavailable | | 47 | \$6,293,083.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,293,083.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQH6 | Unavailable | | 26 | \$3,097,197.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,097,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQJ2 | NETBANK FUNDING SERVICES | | 1 | \$100,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$6,963,406.56 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,064,156.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQK9 | Unavailable | | 29 | \$4,044,259.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,044,259.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQL7 | Unavailable | | 37 | \$4,896,905.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,896,905.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQN3 | Unavailable | | 35 | \$3,295,467.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,295,467.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQP8 | NETBANK FUNDING SERVICES | | 1 | \$84,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,455,004.87 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,539,004.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQQ6 | Unavailable | | 20 | \$2,114,063.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,114,063.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQR4 | Unavailable | | 17 | \$2,622,697.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,622,697.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQS2 | Unavailable | | 8 | \$1,051,875.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,051,875.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQT0 | Unavailable | | 10 | \$1,806,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,806,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQU7 | Unavailable | | 22 | \$2,715,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 22 | \$2,715,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQW3 | Unavailable | | 24 | \$4,868,188.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,868,188.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQX1 | Unavailable | | 13 | \$2,121,076.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,121,076.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KQY9 | Unavailable | | 14 | \$1,995,995.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,995,995.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZC7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 16 | \$1,346,562.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,346,562.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZD5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 14 | \$1,817,247.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,817,247.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZE3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 9 | \$1,169,739.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,169,739.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZN3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 25 | \$5,757,895.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,757,895.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2U1 | SUNTRUST MORTGAGE INC. | | 61 | \$8,378,401.44 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$17,885,035.21 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$26,263,436.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4J4 | SUNTRUST MORTGAGE INC. | | 92 | \$16,139,707.69 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$12,112,284.10 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,251,991.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKG2 | FLAGSTAR BANK, FSB | | 12 | \$1,619,891.07 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$19,912,459.92 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,532,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYU6 | INDEPENDENT BANK CORPORATION | | 25 | \$2,501,733.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 25 | \$2,501,733.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYV4 | | INDEPENDENT BANK CORPORATION | 16 | \$2,394,838.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,394,838.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD29 | | Unavailable | 14 | \$3,648,959.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,648,959.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD37 | | U.S. BANK N.A. | 6 | \$1,225,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$35,336,911.13 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$36,562,411.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD45 | | U.S. BANK N.A. | 6 | \$1,307,650.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,413,416.00 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,721,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MD52 | | U.S. BANK N.A. | 1 | \$60,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,200,235.42 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,260,235.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDV5 | | U.S. BANK N.A. | 316 | \$25,434,255.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$25,434,255.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDW3 | | U.S. BANK N.A. | 110 | \$8,446,613.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$8,446,613.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDX1 | | U.S. BANK N.A. | 53 | \$4,025,633.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,025,633.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDY9 | | U.S. BANK N.A. | 49 | \$3,144,916.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,144,916.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDZ6 | | U.S. BANK N.A. | 23 | \$1,249,480.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,249,480.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MRE8 | | BANK OF AMERICA NA | 9 | \$1,227,000.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,356,282.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,583,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU46 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,118,005.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,118,005.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU53 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,025,093.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 93 | \$20,025,093.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU61 | | NAVY FEDERAL CREDIT UNION | 64 | \$11,064,566.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,064,566.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU79 | | NAVY FEDERAL CREDIT UNION | 86 | \$17,531,285.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,531,285.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU87 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,033,859.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,033,859.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MU95 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,016,782.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,016,782.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVA1 | | NAVY FEDERAL CREDIT UNION | 76 | \$16,049,525.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,049,525.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVB9 | | NAVY FEDERAL CREDIT UNION | 99 | \$20,139,328.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,139,328.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVC7 | | NAVY FEDERAL CREDIT UNION | 97 | \$20,104,272.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,104,272.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVD5 | | NAVY FEDERAL CREDIT UNION | 50 | \$8,048,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,048,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVE3 | | NAVY FEDERAL CREDIT UNION | 22 | \$3,539,477.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,539,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MVF0 | | NAVY FEDERAL CREDIT UNION | 12 | \$3,047,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,047,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NGU2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,696.20 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$589,856.23 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$789,552.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406NH72 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,135,786.48 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,094,786.76 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,230,573.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NH80 | Unavailable | 38 | \$5,188,525.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,188,525.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ21 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,917,085.52 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$5,922,517.53 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$8,839,603.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ39 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,684,845.22 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$6,885,851.82 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$10,570,697.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ47 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,390,041.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,801,406.20 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,191,447.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ54 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,989,851.58 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,300,182.20 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,290,033.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ62 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,674,769.18 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,397,485.87 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,072,255.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ70 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,100,412.12 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,928,401.79 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$10,028,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ88 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,711,949.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,994,748.63 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,706,697.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJ96 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,540,615.79 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$36,459,862.39 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 238 | \$50,000,478.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJY1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,157,925.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,016,032.32 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,173,957.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NJZ8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,717,772.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,770,979.95 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,488,751.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK37 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,448,755.36 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$45,719,660.03 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,168,415.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK45 | | COUNTRYWIDE HOME LOANS, INC. | 223 | \$47,623,556.13 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 686 | \$154,504,641.77 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 909 | \$202,128,197.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK52 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,795,596.01 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,872,943.24 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,668,539.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK60 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,866.36 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$454,354.80 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$682,221.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK78 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$751,585.10 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,306,209.66 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,057,794.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK86 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,575,353.06 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,686,156.76 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,261,509.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NK94 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,395,973.29 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,568,862.84 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,964,836.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31406NKA1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,318,357.97 | 28.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 160 | \$10,718,548.95 | 71.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 225 | \$15,036,906.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKB9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,653,055.92 | 33.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$5,373,633.69 | 66.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$8,026,689.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKC7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,391,725.75 | 33.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$6,818,342.84 | 66.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 103 | \$10,210,068.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKD5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,874,271.08 | 25.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 86 | \$11,192,811.77 | 74.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$15,067,082.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKE3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,440,915.00 | 24.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$10,539,142.86 | 75.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$13,980,057.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKF0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,622,579.31 | 36.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 103 | \$6,377,897.05 | 63.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 163 | \$10,000,476.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKG8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,412,621.09 | 34.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$6,587,468.09 | 65.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 101 | \$10,000,089.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKH6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,605,539.67 | 18.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$24,458,276.10 | 81.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 136 | \$30,063,815.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKK9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,269,544.65 | 32.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$13,292,711.49 | 67.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$19,562,256.14 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31406NKL7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,507,757.23 | 39.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$5,444,316.60 | 60.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$8,952,073.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKM5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,463,038.00 | 25.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$10,069,912.61 | 74.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$13,532,950.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKN3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,861,468.85 | 39.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$4,393,457.78 | 60.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$7,254,926.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKP8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,476,063.60 | 38.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$10,305,005.49 | 61.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$16,781,069.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKQ6 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$3,874,139.58 | 53.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 58 | \$3,383,634.95 | 46.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$7,257,774.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKR4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,550,959.26 | 36.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$4,517,838.90 | 63.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$7,068,798.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKS2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,677,587.00 | 39.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 75 | \$19,180,727.65 | 60.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$31,858,314.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKU7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,138.12 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 112 | \$19,852,757.29 | 99.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$20,000,895.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKV5 | Unavailable | 219 | \$50,002,094.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 219 | \$50,002,094.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31406NKW3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,600,806.00 | 45.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$16,399,836.13 | 54.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 158 | \$30,000,642.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKX1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$727,375.64 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$34,334,885.57 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$35,062,261.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKY9 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$31,020,137.35 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 585 | \$121,504,632.07 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$152,524,769.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NKZ6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,496,736.36 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,872,660.89 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,369,397.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL28 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,911,984.97 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,555,475.61 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,467,460.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL36 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$21,640,118.63 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,361,665.23 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$30,001,783.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL44 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,050,224.50 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,950,478.99 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,000,703.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL51 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$21,086,405.80 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,922,015.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,008,420.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL69 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$27,481,057.54 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,521,724.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,002,781.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL77 | | Unavailable | 97 | \$20,006,597.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,006,597.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL85 | | | 102 | \$13,695,627.00 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 79 | \$11,307,171.98 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$25,002,798.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NL93 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,236,718.80 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,771,367.99 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,008,086.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLB8 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$28,294,010.55 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 915 | \$233,572,853.19 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,039 | \$261,866,863.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLF9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,016,094.12 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,044,355.54 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,060,449.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLG7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,962,944.40 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,903,403.07 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,866,347.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLH5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,268,605.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$22,576,023.85 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$30,844,628.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLJ1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,769,242.51 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,550,167.74 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,319,410.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLK8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,394,233.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$42,606,861.28 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,001,094.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLL6 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,863,616.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$33,136,786.52 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$50,000,402.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLM4 | | COUNTRYWIDE HOME | 15 | \$2,565,415.20 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$6,146,733.04 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,712,148.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLN2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,558,946.88 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,121,841.45 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,680,788.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLP7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,894,188.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,617,237.81 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,511,425.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLQ5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$726,836.00 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$433,617.18 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,160,453.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLR3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,574,714.32 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,268,509.03 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$8,843,223.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLS1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$968,652.94 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,741,717.31 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,710,370.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLT9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,045,656.86 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,247,902.10 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,293,558.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLU6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,577,011.19 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$10,545,514.33 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$14,122,525.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLV4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,044,700.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,523,579.55 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,568,279.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLW2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,946,726.64 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 129 | \$12,709,963.52 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$16,656,690.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLX0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,817,089.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,202,898.28 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,019,987.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NLZ5 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$4,724,048.99 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$4,252,250.16 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$8,976,299.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NM27 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,241,300.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,523,180.05 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,764,480.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NM35 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,127,824.69 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,362,121.17 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,489,945.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NM43 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,244,450.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,028,344.20 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,272,794.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NM68 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$18,097,734.55 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 450 | \$104,891,444.05 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$122,989,178.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMA9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$13,752,876.00 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,250,672.96 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$25,003,548.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMB7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,617,223.87 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$17,714,593.98 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,331,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMC5 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$23,721,217.38 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,311,902.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 220 | \$40,033,119.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMD3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,513,988.77 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,244,429.24 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,758,418.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NME1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,758,799.57 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,353,625.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,112,424.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMF8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$300,840.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,120,288.73 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,421,129.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMG6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,116,217.00 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,716,597.00 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,832,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMH4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,665,303.62 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,544,952.62 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,210,256.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMJ0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,385,424.65 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,815,498.16 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,200,922.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NML5 | | Unavailable | 2 | \$194,292.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$194,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMM3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,350,255.65 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,974,923.12 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,325,178.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMN1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,264,103.77 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,620,920.94 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,885,024.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMP6 | | | 19 | \$4,258,086.00 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$6,263,792.73 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,521,878.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMQ4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,214,091.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$38,964,997.73 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$50,179,088.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMR2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,046,978.43 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,464,445.32 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,511,423.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMS0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,624,947.50 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,317,469.53 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,942,417.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMT8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,820,454.82 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,929,920.78 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,750,375.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMU5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,875,785.71 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,307,769.16 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,183,554.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMV3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,397,699.36 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,943,639.69 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,341,339.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMW1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,263,564.91 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,537,273.34 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,800,838.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMY7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,281,955.95 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,061,222.21 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,343,178.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NMZ4 | | COUNTRYWIDE HOME | 41 | \$5,372,379.62 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 113 | \$14,754,568.14 | 73.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 154 | \$20,126,947.76 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |