

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 15 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets th Repurch | |
|------------------------|---------------------|------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31403MGK9 | | SUNTRUST MORTGAGE INC. | 51 | \$2,844,143.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$2,844,143.21 | 100% | 0 | \$0.00 | | 0 | |
| 31403MGS2 | | SUNTRUST MORTGAGE INC. | 96 | \$12,871,514.87 | 97.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$295,011.07 | 2.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$13,166,525.94 | 100% | 0 | \$0.00 | | 0 | |
| 31403MGT0 | | SUNTRUST MORTGAGE INC. | 90 | \$13,732,789.70 | 89.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,538,979.10 | 10.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$15,271,768.80 | 100% | 0 | \$0.00 | | 0 | |
| 31403MGU7 | | SUNTRUST MORTGAGE INC. | 96 | \$13,239,312.68 | 97.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$390,607.98 | 2.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$13,629,920.66 | 100% | 0 | \$0.00 | | 0 | |
| 31403MGV5 | | SUNTRUST MORTGAGE INC. | 95 | \$12,744,432.74 | 94.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$726,316.83 | 5.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$13,470,749.57 | 100% | 0 | \$0.00 | | 0 | |
| 31403MGW3 | | SUNTRUST MORTGAGE INC. | 97 | \$13,044,338.43 | 97.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$385,454.34 | 2.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$13,429,792.77 | 100% | 0 | \$0.00 | | 0 | |
| 31403MGX1 | | SUNTRUST MORTGAGE INC. | 97 | \$13,169,923.45 | 99.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$108,760.21 | 0.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$13,278,683.66 | 100% | 0 | \$0.00 | | 0 | |
| 31403MGY9 | | SUNTRUST MORTGAGE INC. | 99 | \$13,350,139.05 | 98.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$205,393.87 | 1.52% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$13,555,532.92 | 100% | 0 | \$0.00 | | 0 |
| 31403MJ26 | | U.S. BANK N.A. | 25 | \$1,750,809.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,750,809.57 | 100% | 0 | \$0.00 | | 0 |
| 31403MJR1 | | U.S. BANK N.A. | 2 | \$367,000.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,856,288.37 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,223,288.37 | 100% | 0 | \$0.00 | | 0 |
| 31403MJS9 | | U.S. BANK N.A. | 1 | \$136,300.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,258,714.00 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,395,014.00 | 100% | 0 | \$0.00 | | 0 |
| 31403MJT7 | | U.S. BANK N.A. | 2 | \$485,768.45 | 20.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,904,971.80 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,390,740.25 | 100% | 0 | \$0.00 | | 0 |
| 31403MJU4 | | U.S. BANK N.A. | 3 | \$463,400.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,123,300.00 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,586,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31403MJW0 | | U.S. BANK N.A. | 67 | \$7,638,094.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,638,094.39 | 100% | 0 | \$0.00 | | 0 |
| 31403MJX8 | | U.S. BANK N.A. | 20 | \$1,992,990.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,992,990.78 | 100% | 0 | \$0.00 | | 0 |
| 31403MJY6 | | U.S. BANK N.A. | 70 | \$8,008,092.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,008,092.13 | 100% | 0 | \$0.00 | | 0 |
| 31403MJZ3 | | U.S. BANK N.A. | 42 | \$4,117,648.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,117,648.78 | 100% | 0 | \$0.00 | | 0 |
| 31403MN39 | | HARWOOD STREET FUNDING I, LLC | 116 | \$21,631,118.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,631,118.34 | 100% | 0 | \$0.00 | | 0 |
| 31403MN47 | | HARWOOD STREET FUNDING I, LLC | 644 | \$121,595,245.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 644 | \$121,595,245.77 | 100% | 0 | \$0.00 | | 0 |
| 31403MN54 | | HARWOOD STREET FUNDING I, LLC | 308 | \$46,797,651.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$46,797,651.62 | 100% | 0 | \$0.00 | | 0 |
| 31403MN70 | | | 47 | \$3,303,699.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 47 | \$3,303,699.51 | 100% | 0 | \$0.00 | | 0 |
| 31403MN88 | | HARWOOD STREET FUNDING I, LLC | 48 | \$3,098,289.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,098,289.50 | 100% | 0 | \$0.00 | | 0 |
| 31403MN96 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,003,759.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,759.72 | 100% | 0 | \$0.00 | | 0 |
| 31403MPA1 | | HARWOOD STREET FUNDING I, LLC | 68 | \$6,831,358.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,831,358.34 | 100% | 0 | \$0.00 | | 0 |
| 31403MPB9 | | HARWOOD STREET FUNDING I, LLC | 32 | \$3,171,883.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,171,883.82 | 100% | 0 | \$0.00 | | 0 |
| 31403MPC7 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,390,824.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,390,824.40 | 100% | 0 | \$0.00 | | 0 |
| 31403MPD5 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,500,273.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,273.63 | 100% | 0 | \$0.00 | | 0 |
| 31403MPE3 | | HARWOOD STREET FUNDING I, LLC | 79 | \$12,172,524.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,172,524.08 | 100% | 0 | \$0.00 | | 0 |
| 31403MPF0 | | HARWOOD STREET FUNDING I, LLC | 62 | \$10,676,833.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,676,833.21 | 100% | 0 | \$0.00 | | 0 |
| 31403MPG8 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,656,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,656,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31403QGN4 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,242,788.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,242,788.63 | 100% | 0 | \$0.00 | | 0 |
| 31403QPG9 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,307,492.66 | 75.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$753,209.59 | 24.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,060,702.25 | 100% | 0 | \$0.00 | | 0 |
| 31403QPH7 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$1,295,313.66 | 80.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$312,900.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,608,213.66 | 100% | 0 | \$0.00 | | 0 |
| 31403QPJ3 | FIRST HORIZON HOME LOAN CORPORATION | | 108 | \$18,010,895.88 | 73.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,418,042.43 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$24,428,938.31 | 100% | 0 | \$0.00 | | 0 |
| 31403QPK0 | FIRST HORIZON HOME LOAN CORPORATION | | 5 | \$1,205,594.71 | 70.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$515,555.73 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,721,150.44 | 100% | 0 | \$0.00 | | 0 |
| 31403QPL8 | FIRST HORIZON HOME LOAN CORPORATION | | 119 | \$21,018,982.57 | 98.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$333,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$21,351,982.57 | 100% | 0 | \$0.00 | | 0 |
| 31403QQ37 | FIRST HORIZON HOME LOAN CORPORATION | | 161 | \$10,755,824.27 | 96.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$423,700.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$11,179,524.27 | 100% | 0 | \$0.00 | | 0 |
| 31403QQ45 | FIRST HORIZON HOME LOAN CORPORATION | | 50 | \$11,425,694.81 | 94.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$611,400.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,037,094.81 | 100% | 0 | \$0.00 | | 0 |
| 31403QQ52 | FIRST HORIZON HOME LOAN CORPORATION | | 42 | \$2,745,301.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,745,301.41 | 100% | 0 | \$0.00 | | 0 |
| 31403QQ60 | FIRST HORIZON HOME LOAN CORPORATION | | 26 | \$2,480,407.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,480,407.55 | 100% | 0 | \$0.00 | | 0 |
| 31403QQ78 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$2,403,487.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,403,487.46 | 100% | 0 | \$0.00 | | 0 |
| 31403QR69 | FIRST HORIZON HOME LOAN CORPORATION | | 143 | \$20,920,495.41 | 80.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$5,093,441.78 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$26,013,937.19 | 100% | 0 | \$0.00 | | 0 |
| 31403QR93 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$24,001,125.61 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,112,180.63 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$26,113,306.24 | 100% | 0 | \$0.00 | | 0 |
| 31403QXF2 | | KB HOME MORTGAGE COMPANY | 12 | \$1,980,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,980,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31403QXG0 | | KB HOME MORTGAGE COMPANY | 13 | \$1,983,352.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,983,352.93 | 100% | 0 | \$0.00 | | 0 |
| 31403QXJ4 | | KB HOME MORTGAGE COMPANY | 12 | \$1,983,001.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,983,001.00 | 100% | 0 | \$0.00 | | 0 |
| 31403QXK1 | | KB HOME MORTGAGE COMPANY | 10 | \$1,981,112.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,981,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31403QXL9 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,984,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31403QXM7 | | KB HOME MORTGAGE COMPANY | 7 | \$1,493,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,493,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31403QXN5 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,867.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,982,867.00 | 100% | 0 | \$0.00 | | 0 |
| 31403QXP0 | | KB HOME MORTGAGE COMPANY | 11 | \$1,980,244.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,980,244.48 | 100% | 0 | \$0.00 | | 0 |
| 31403QXQ8 | | KB HOME MORTGAGE COMPANY | 11 | \$2,019,242.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,019,242.00 | 100% | 0 | \$0.00 | | 0 |
| 31403QXR6 | | KB HOME MORTGAGE COMPANY | 9 | \$2,006,815.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,006,815.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403RBA5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,114.09 | 65.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$232,921.04 | 34.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$672,035.13 | 100% | 0 | \$0.00 | | 0 |
| 31403RQ27 | CITIMORTGAGE, INC. | 5 | \$679,923.20 | 57.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$506,215.25 | 42.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,186,138.45 | 100% | 0 | \$0.00 | | 0 |
| 31403RQ43 | CITIMORTGAGE, INC. | 3 | \$407,851.21 | 31.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$885,731.78 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,293,582.99 | 100% | 0 | \$0.00 | | 0 |
| 31403RQ76 | CITIMORTGAGE, INC. | 8 | \$1,183,868.84 | 57.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$858,083.83 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,041,952.67 | 100% | 0 | \$0.00 | | 0 |
| 31403RQ84 | CITIMORTGAGE, INC. | 6 | \$761,916.80 | 65.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$407,093.85 | 34.82% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,169,010.65 | 100% | 0 | \$0.00 | | 0 |
| 31403RQ92 | Unavailable | 10 | \$2,201,901.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,201,901.25 | 100% | 0 | \$0.00 | | 0 |
| 31403RQB7 | CITIMORTGAGE, INC. | 56 | \$9,211,877.75 | 19.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$38,555,407.87 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$47,767,285.62 | 100% | 0 | \$0.00 | | 0 |
| 31403RRA8 | CITIMORTGAGE, INC. | 1 | \$144,916.25 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,567,256.72 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,712,172.97 | 100% | 0 | \$0.00 | | 0 |
| 31403RRB6 | CITIMORTGAGE, INC. | 7 | \$1,264,985.26 | 28.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,248,302.34 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,513,287.60 | 100% | 0 | \$0.00 | | 0 |
| 31403RRC4 | CITIMORTGAGE, INC. | 9 | \$1,258,150.40 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,631,145.32 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,889,295.72 | 100% | 0 | \$0.00 | | 0 |
| 31403RRE0 | CITIMORTGAGE, INC. | 1 | \$214,054.70 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,775,850.30 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,989,905.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403RRF7 | CITIMORTGAGE, INC. | 4 | \$482,186.51 | 34.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$910,563.86 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,392,750.37 | 100% | 0 | \$0.00 | | 0 |
| 31403RRG5 | CITIMORTGAGE, INC. | 35 | \$4,449,156.50 | 7.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$51,964,624.15 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$56,413,780.65 | 100% | 0 | \$0.00 | | 0 |
| 31403RRH3 | CITIMORTGAGE, INC. | 1 | \$91,337.55 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,977,313.92 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,068,651.47 | 100% | 0 | \$0.00 | | 0 |
| 31403RTF5 | Unavailable | 8 | \$1,123,067.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,123,067.50 | 100% | 0 | \$0.00 | | 0 |
| 31403RUA4 | CITIMORTGAGE, INC. | 36 | \$2,159,722.75 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,687,964.51 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,847,687.26 | 100% | 0 | \$0.00 | | 0 |
| 31403RUB2 | CITIMORTGAGE, INC. | 412 | \$24,874,374.46 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$11,494,048.82 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 578 | \$36,368,423.28 | 100% | 0 | \$0.00 | | 0 |
| 31403RUC0 | CITIMORTGAGE, INC. | 35 | \$2,220,418.38 | 40.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,278,916.98 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,499,335.36 | 100% | 0 | \$0.00 | | 0 |
| 31403RUD8 | CITIMORTGAGE, INC. | 9 | \$716,616.90 | 54.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$597,987.56 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,314,604.46 | 100% | 0 | \$0.00 | | 0 |
| 31403RUE6 | CITIMORTGAGE, INC. | 2 | \$250,756.05 | 11.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,994,514.38 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,245,270.43 | 100% | 0 | \$0.00 | | 0 |
| 31403RUF3 | Unavailable | 11 | \$1,748,044.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,748,044.21 | 100% | 0 | \$0.00 | | 0 |
| 31403RUG1 | CITIMORTGAGE, INC. | 1 | \$113,886.51 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$553,513.23 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$667,399.74 | 100% | 0 | \$0.00 | | 0 |
| 31403RUH9 | CITIMORTGAGE, INC. | 6 | \$552,515.65 | 58.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$393,510.31 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$946,025.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403RUK2 | CITIMORTGAGE, INC. | 3 | \$489,175.69 | 28.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,250,263.16 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,739,438.85 | 100% | 0 | \$0.00 | | 0 |
| 31403RUL0 | Unavailable | 6 | \$931,743.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$931,743.98 | 100% | 0 | \$0.00 | | 0 |
| 31403RYB8 | Unavailable | 13 | \$847,766.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$847,766.51 | 100% | 0 | \$0.00 | | 0 |
| 31403RYC6 | THE LEADER MORTGAGE COMPANY | 1 | \$30,774.12 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$938,001.69 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$968,775.81 | 100% | 0 | \$0.00 | | 0 |
| 31403SAT3 | HARWOOD STREET FUNDING I, LLC | 38 | \$5,260,471.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,260,471.23 | 100% | 0 | \$0.00 | | 0 |
| 31403SK21 | WACHOVIA MORTGAGE CORPORATION | 5 | \$875,202.06 | 46.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,019,900.83 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,895,102.89 | 100% | 0 | \$0.00 | | 0 |
| 31403SWL6 | BANKNORTH, NA | 9 | \$1,421,448.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,421,448.77 | 100% | 0 | \$0.00 | | 0 |
| 31403SWM4 | BANKNORTH, NA | 148 | \$20,870,093.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$20,870,093.38 | 100% | 0 | \$0.00 | | 0 |
| 31403SWN2 | BANKNORTH, NA | 19 | \$2,638,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,638,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31403SX84 | Unavailable | 9 | \$1,381,178.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,381,178.68 | 100% | 0 | \$0.00 | | 0 |
| 31403SXV3 | BANK OF AMERICA NA | 1 | \$91,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,045,482.67 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,136,482.67 | 100% | 0 | \$0.00 | | 0 |
| 31403SZG4 | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,265,571.97 | 74.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$773,473.48 | 25.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$3,039,045.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SZH2 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$2,881,845.17 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,617,378.12 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,499,223.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SZJ8 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$794,500.00 | 68.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$372,914.93 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,167,414.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SZK5 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,624,336.66 | 79.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$677,183.66 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,301,520.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SZL3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,050,926.17 | 55.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,675,031.25 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,725,957.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SZM1 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,710,580.75 | 70.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,157,738.80 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,868,319.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SZN9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,480,108.71 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,833,522.95 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,313,631.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SZP4 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$12,640,887.69 | 58.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,888,645.25 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,529,532.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403SZQ2 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$9,006,560.51 | 59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$6,258,817.24 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,265,377.75 | 100% | 0 | \$0.00 | | 0 |
| 31403SZR0 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$758,520.00 | 62.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$455,230.04 | 37.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,213,750.04 | 100% | 0 | \$0.00 | | 0 |
| 31403TE26 | | BANK ONE,N.A. | 18 | \$1,363,729.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,363,729.81 | 100% | 0 | \$0.00 | | 0 |
| 31403TE34 | | BANK ONE,N.A. | 22 | \$2,560,259.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,560,259.59 | 100% | 0 | \$0.00 | | 0 |
| 31403TEN0 | | BANK ONE,N.A. | 12 | \$1,953,123.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,953,123.28 | 100% | 0 | \$0.00 | | 0 |
| 31403TEP5 | | BANK ONE,N.A. | 41 | \$8,886,055.56 | 91.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$830,806.78 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,716,862.34 | 100% | 0 | \$0.00 | | 0 |
| 31403TER1 | | BANK ONE,N.A. | 61 | \$4,174,105.30 | 98.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,908.02 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,254,013.32 | 100% | 0 | \$0.00 | | 0 |
| 31403TES9 | | BANK ONE,N.A. | 43 | \$2,527,061.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,527,061.15 | 100% | 0 | \$0.00 | | 0 |
| 31403TET7 | | BANK ONE,N.A. | 38 | \$3,783,184.21 | 97.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,294.89 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,873,479.10 | 100% | 0 | \$0.00 | | 0 |
| 31403TEU4 | | BANK ONE,N.A. | 15 | \$1,438,927.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,438,927.08 | 100% | 0 | \$0.00 | | 0 |
| 31403TEV2 | | BANK ONE,N.A. | 81 | \$10,362,178.39 | 98.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,768.18 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,477,946.57 | 100% | 0 | \$0.00 | | 0 |
| 31403TEW0 | | BANK ONE,N.A. | 14 | \$1,823,348.45 | 92.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,504.26 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,967,852.71 | 100% | 0 | \$0.00 | | 0 |
| 31403TEY6 | | BANK ONE,N.A. | 61 | \$13,218,139.45 | 96.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$491,503.19 | 3.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$13,709,642.64 | 100% | 0 | \$0.00 | | 0 |
| 31403TEZ3 | BANK ONE,N.A. | | 5 | \$1,085,513.79 | 80.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$262,233.42 | 19.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,347,747.21 | 100% | 0 | \$0.00 | | 0 |
| 31403TF25 | Unavailable | | 9 | \$1,279,604.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,279,604.82 | 100% | 0 | \$0.00 | | 0 |
| 31403TFL3 | Unavailable | | 9 | \$1,278,677.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,278,677.32 | 100% | 0 | \$0.00 | | 0 |
| 31403TFM1 | Unavailable | | 3 | \$809,946.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$809,946.81 | 100% | 0 | \$0.00 | | 0 |
| 31403TFN9 | Unavailable | | 29 | \$4,877,772.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,877,772.79 | 100% | 0 | \$0.00 | | 0 |
| 31403TFP4 | Unavailable | | 27 | \$6,299,782.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,299,782.55 | 100% | 0 | \$0.00 | | 0 |
| 31403TFQ2 | Unavailable | | 22 | \$3,246,214.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,246,214.98 | 100% | 0 | \$0.00 | | 0 |
| 31403TFR0 | Unavailable | | 17 | \$2,369,680.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,369,680.32 | 100% | 0 | \$0.00 | | 0 |
| 31403TFS8 | Unavailable | | 3 | \$772,744.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$772,744.33 | 100% | 0 | \$0.00 | | 0 |
| 31403TFT6 | Unavailable | | 5 | \$918,566.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$918,566.69 | 100% | 0 | \$0.00 | | 0 |
| 31403TFU3 | Unavailable | | 29 | \$5,744,610.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,744,610.03 | 100% | 0 | \$0.00 | | 0 |
| 31403TFW9 | Unavailable | | 11 | \$1,947,239.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,947,239.45 | 100% | 0 | \$0.00 | | 0 |
| 31403TFX7 | Unavailable | | 18 | \$3,942,305.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,942,305.08 | 100% | 0 | \$0.00 | | 0 |
| 31403TFY5 | Unavailable | | 26 | \$4,874,927.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,874,927.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31403TFZ2 | | Unavailable | 10 | \$1,755,968.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,755,968.73 | 100% | 0 | \$0.00 | | 0 |
| 31403TJM7 | | Unavailable | 12 | \$1,002,856.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,002,856.91 | 100% | 0 | \$0.00 | | 0 |
| 31403TJN5 | | Unavailable | 40 | \$8,191,853.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,191,853.88 | 100% | 0 | \$0.00 | | 0 |
| 31403TJP0 | | Unavailable | 38 | \$4,615,712.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,615,712.43 | 100% | 0 | \$0.00 | | 0 |
| 31403TJQ8 | | Unavailable | 16 | \$2,916,945.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,916,945.19 | 100% | 0 | \$0.00 | | 0 |
| 31403TJR6 | | Unavailable | 14 | \$1,350,359.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,350,359.93 | 100% | 0 | \$0.00 | | 0 |
| 31403TJS4 | | Unavailable | 17 | \$2,331,616.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,331,616.08 | 100% | 0 | \$0.00 | | 0 |
| 31403TM43 | | SUNTRUST MORTGAGE INC. | 39 | \$6,539,518.57 | 45.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,969,418.42 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,508,936.99 | 100% | 0 | \$0.00 | | 0 |
| 31403TR22 | | HIBERNIA NATIONAL BANK | 24 | \$2,243,128.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,800,557.55 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,043,685.55 | 100% | 0 | \$0.00 | | 0 |
| 31403TR30 | | HIBERNIA NATIONAL BANK | 20 | \$2,077,317.00 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,060,011.40 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,137,328.40 | 100% | 0 | \$0.00 | | 0 |
| 31403TR48 | | HIBERNIA NATIONAL BANK | 10 | \$669,238.11 | 63.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$386,045.28 | 36.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,055,283.39 | 100% | 0 | \$0.00 | | 0 |
| 31403TR55 | | HIBERNIA NATIONAL BANK | 11 | \$1,089,916.74 | 55.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$882,898.74 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,972,815.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403TR71 | HIBERNIA NATIONAL BANK | 31 | \$1,907,709.01 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,999,644.99 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,907,354.00 | 100% | 0 | \$0.00 | | 0 |
| 31403TR89 | HIBERNIA NATIONAL BANK | 41 | \$3,978,522.09 | 51.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,713,553.35 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,692,075.44 | 100% | 0 | \$0.00 | | 0 |
| 31403TR97 | HIBERNIA NATIONAL BANK | 77 | \$13,347,688.95 | 41.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$19,172,457.75 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$32,520,146.70 | 100% | 0 | \$0.00 | | 0 |
| 31403TRX4 | HIBERNIA NATIONAL BANK | 30 | \$5,202,393.37 | 27.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,769,414.78 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,971,808.15 | 100% | 0 | \$0.00 | | 0 |
| 31403TRY2 | HIBERNIA NATIONAL BANK | 9 | \$1,619,329.70 | 12.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,437,569.61 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,056,899.31 | 100% | 0 | \$0.00 | | 0 |
| 31403TRZ9 | HIBERNIA NATIONAL BANK | 4 | \$590,323.68 | 14.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,430,451.46 | 85.32% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,020,775.14 | 100% | 0 | \$0.00 | | 0 |
| 31403TSA3 | HIBERNIA NATIONAL BANK | 19 | \$2,905,045.46 | 94.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,800.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,061,845.46 | 100% | 0 | \$0.00 | | 0 |
| 31403TSB1 | HIBERNIA NATIONAL BANK | 34 | \$3,838,372.13 | 94.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$223,900.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,062,272.13 | 100% | 0 | \$0.00 | | 0 |
| 31403TSD7 | HIBERNIA NATIONAL BANK | 8 | \$1,047,598.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,047,598.96 | 100% | 0 | \$0.00 | | 0 |
| 31403TSE5 | HIBERNIA NATIONAL BANK | 9 | \$1,002,795.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 9 | \$1,002,795.51 | 100% | 0 | \$0.00 | | 0 |
| 31403TSF2 | Unavailable | | 11 | \$1,004,773.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,773.70 | 100% | 0 | \$0.00 | | 0 |
| 31403TV35 | USAA FEDERAL SAVINGS BANK | | 2 | \$554,932.56 | 23.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,784,085.33 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,339,017.89 | 100% | 0 | \$0.00 | | 0 |
| 31403TV43 | USAA FEDERAL SAVINGS BANK | | 2 | \$543,725.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,218,763.61 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,762,488.61 | 100% | 0 | \$0.00 | | 0 |
| 31403TV50 | Unavailable | | 11 | \$1,927,303.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,927,303.77 | 100% | 0 | \$0.00 | | 0 |
| 31403TV68 | Unavailable | | 60 | \$7,299,380.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,299,380.50 | 100% | 0 | \$0.00 | | 0 |
| 31403TV76 | USAA FEDERAL SAVINGS BANK | | 1 | \$71,480.86 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,595,586.34 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,667,067.20 | 100% | 0 | \$0.00 | | 0 |
| 31403TVY7 | USAA FEDERAL SAVINGS BANK | | 35 | \$7,255,589.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,255,589.25 | 100% | 0 | \$0.00 | | 0 |
| 31403TVZ4 | USAA FEDERAL SAVINGS BANK | | 14 | \$2,669,263.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,669,263.24 | 100% | 0 | \$0.00 | | 0 |
| 31403UPS4 | RBC CENTURA BANK | | 29 | \$3,466,612.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,466,612.45 | 100% | 0 | \$0.00 | | 0 |
| 31403UPT2 | RBC CENTURA BANK | | 19 | \$2,934,305.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,934,305.33 | 100% | 0 | \$0.00 | | 0 |
| 31403UPU9 | RBC CENTURA BANK | | 47 | \$5,921,422.40 | 100% | 1 | \$79,605.71 | NA | 0 |
| Total | | | 47 | \$5,921,422.40 | 100% | 1 | \$79,605.71 | | 0 |
| 31403UVJ7 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 65 | \$9,706,855.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 65 | \$9,706,855.36 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVK4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,087,174.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,087,174.53 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVL2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,299,144.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,299,144.62 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVM0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,466,606.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,466,606.73 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVN8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,947,154.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,947,154.67 | 100% | 0 | \$0.00 | | 0 | |
| 31403WE29 | | BANK OF AMERICA NA | 140 | \$30,777,755.19 | 55.24% | 3 | \$590,740.38 | NA | 3 | \$59 |
| | | Unavailable | 110 | \$24,940,164.85 | 44.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 250 | \$55,717,920.04 | 100% | 3 | \$590,740.38 | | 3 | \$59 |
| 31403WE37 | | BANK OF AMERICA NA | 196 | \$45,500,244.36 | 38.16% | 1 | \$233,058.45 | NA | 1 | \$23 |
| | | Unavailable | 295 | \$73,736,827.84 | 61.84% | 1 | \$211,276.81 | NA | 1 | \$21 |
| Total | | | 491 | \$119,237,072.20 | 100% | 2 | \$444,335.26 | | 2 | \$44 |
| 31403WE45 | | BANK OF AMERICA NA | 385 | \$88,494,242.14 | 54.19% | 2 | \$383,562.94 | NA | 2 | \$38 |
| | | Unavailable | 312 | \$74,806,759.09 | 45.81% | 2 | \$423,329.70 | NA | 2 | \$42 |
| Total | | | 697 | \$163,301,001.23 | 100% | 4 | \$806,892.64 | | 4 | \$80 |
| 31403WE78 | | BANK OF AMERICA NA | 107 | \$6,728,410.20 | 82.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,451,554.02 | 17.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$8,179,964.22 | 100% | 0 | \$0.00 | | 0 | |
| 31403WE86 | | BANK OF AMERICA NA | 48 | \$4,632,389.51 | 76.86% | 1 | \$85,951.18 | NA | 1 | \$8 |
| | | Unavailable | 14 | \$1,394,908.09 | 23.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$6,027,297.60 | 100% | 1 | \$85,951.18 | | 1 | \$8 |
| 31403WE94 | | BANK OF AMERICA NA | 5 | \$1,060,325.00 | 58.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$744,500.00 | 41.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,804,825.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31403WER4 | BANK OF AMERICA NA | 23 | \$3,883,412.05 | 74.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,314,273.73 | 25.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,197,685.78 | 100% | 0 | \$0.00 | | 0 | |
| 31403WES2 | BANK OF AMERICA NA | 148 | \$9,446,231.96 | 71.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$3,724,662.53 | 28.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$13,170,894.49 | 100% | 0 | \$0.00 | | 0 | |
| 31403WET0 | BANK OF AMERICA NA | 119 | \$11,740,004.36 | 64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$6,603,943.98 | 36% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$18,343,948.34 | 100% | 0 | \$0.00 | | 0 | |
| 31403WEU7 | BANK OF AMERICA NA | 2 | \$419,346.33 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,667,676.29 | 93.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,087,022.62 | 100% | 0 | \$0.00 | | 0 | |
| 31403WEV5 | BANK OF AMERICA NA | 327 | \$62,909,395.17 | 29.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 660 | \$152,686,230.29 | 70.82% | 1 | \$209,736.74 | NA | 1 | \$20 |
| Total | | 987 | \$215,595,625.46 | 100% | 1 | \$209,736.74 | | 1 | \$20 |
| 31403WEW3 | BANK OF AMERICA NA | 72 | \$13,901,942.43 | 32.09% | 2 | \$484,577.08 | NA | 2 | \$48 |
| | Unavailable | 133 | \$29,421,661.00 | 67.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$43,323,603.43 | 100% | 2 | \$484,577.08 | | 2 | \$48 |
| 31403WEX1 | BANK OF AMERICA NA | 418 | \$26,754,727.24 | 74.61% | 1 | \$65,579.21 | NA | 1 | \$6 |
| | Unavailable | 132 | \$9,102,614.18 | 25.39% | 1 | \$76,184.76 | NA | 1 | \$7 |
| Total | | 550 | \$35,857,341.42 | 100% | 2 | \$141,763.97 | | 2 | \$14 |
| 31403WEY9 | BANK OF AMERICA NA | 157 | \$15,403,490.37 | 78.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,116,317.20 | 21.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$19,519,807.57 | 100% | 0 | \$0.00 | | 0 | |
| 31403WEZ6 | BANK OF AMERICA NA | 437 | \$56,590,774.54 | 63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 252 | \$33,230,264.66 | 37% | 1 | \$139,911.96 | NA | 1 | \$13 |
| Total | | 689 | \$89,821,039.20 | 100% | 1 | \$139,911.96 | | 1 | \$13 |
| 31403WF28 | BANK OF AMERICA NA | 14 | \$1,380,920.44 | 91.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$123,497.00 | 8.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,504,417.44 | 100% | 0 | \$0.00 | | 0 | |
| 31403WFA0 | BANK OF AMERICA NA | 9 | \$1,784,686.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,784,686.84 | 100% | 0 | \$0.00 | | 0 | |
| 31403WFB8 | BANK OF AMERICA NA | 59 | \$7,513,402.33 | 76.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,321,179.06 | 23.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 77 | \$9,834,581.39 | 100% | 0 | \$0.00 | | 0 |
| 31403WFC6 | BANK OF AMERICA NA | | 16 | \$3,632,919.84 | 66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,871,919.67 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,504,839.51 | 100% | 0 | \$0.00 | | 0 |
| 31403WFD4 | BANK OF AMERICA NA | | 38 | \$7,811,737.55 | 71.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,189,057.71 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,000,795.26 | 100% | 0 | \$0.00 | | 0 |
| 31403WFE2 | BANK OF AMERICA NA | | 11 | \$2,284,251.36 | 65.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,182,461.02 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,466,712.38 | 100% | 0 | \$0.00 | | 0 |
| 31403WFF9 | BANK OF AMERICA NA | | 45 | \$10,095,506.37 | 43.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$13,120,188.48 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$23,215,694.85 | 100% | 0 | \$0.00 | | 0 |
| 31403WFG7 | BANK OF AMERICA NA | | 57 | \$12,464,426.71 | 55.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$9,989,730.00 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,454,156.71 | 100% | 0 | \$0.00 | | 0 |
| 31403WFH5 | BANK OF AMERICA NA | | 71 | \$9,328,224.16 | 71.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,768,781.14 | 28.78% | 1 | \$133,960.84 | NA | 1 |
| Total | | | 101 | \$13,097,005.30 | 100% | 1 | \$133,960.84 | | 1 |
| 31403WFJ1 | BANK OF AMERICA NA | | 45 | \$7,621,438.57 | 15.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$43,022,350.00 | 84.95% | 1 | \$164,527.93 | NA | 1 |
| Total | | | 234 | \$50,643,788.57 | 100% | 1 | \$164,527.93 | | 1 |
| 31403WFK8 | BANK OF AMERICA NA | | 31 | \$1,907,519.00 | 84.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$359,400.00 | 15.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,266,919.00 | 100% | 0 | \$0.00 | | 0 |
| 31403WFL6 | BANK OF AMERICA NA | | 8 | \$1,826,967.00 | 55.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,465,126.00 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,292,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31403WFM4 | BANK OF AMERICA NA | | 11 | \$1,674,725.69 | 61.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,027,662.06 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,702,387.75 | 100% | 0 | \$0.00 | | 0 |
| 31403WFN2 | BANK OF AMERICA NA | | 235 | \$23,310,110.83 | 65.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$12,423,940.80 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$35,734,051.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31403WFP7 | BANK OF AMERICA NA | 282 | \$58,117,416.24 | 58.51% | 1 | \$169,173.79 | NA | 1 | \$16 |
| | Unavailable | 188 | \$41,203,687.16 | 41.49% | 1 | \$237,370.07 | NA | 1 | \$23 |
| Total | | 470 | \$99,321,103.40 | 100% | 2 | \$406,543.86 | | 2 | \$40 |
| 31403WFZ5 | BANK OF AMERICA NA | 23 | \$2,320,039.68 | 61.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,434,179.43 | 38.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,754,219.11 | 100% | 0 | \$0.00 | | 0 | |
| 31403WGC5 | BANK OF AMERICA NA | 23 | \$2,441,380.64 | 86.19% | 1 | \$49,307.95 | NA | 1 | \$4 |
| | Unavailable | 4 | \$391,290.00 | 13.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,832,670.64 | 100% | 1 | \$49,307.95 | | 1 | \$4 |
| 31403WGD3 | BANK OF AMERICA NA | 39 | \$3,901,718.23 | 89.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$442,905.96 | 10.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,344,624.19 | 100% | 0 | \$0.00 | | 0 | |
| 31403WGH4 | BANK OF AMERICA NA | 1 | \$107,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,806,185.05 | 96.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,914,085.05 | 100% | 0 | \$0.00 | | 0 | |
| 31403WGN1 | Unavailable | 24 | \$4,143,401.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,143,401.24 | 100% | 0 | \$0.00 | | 0 | |
| 31403X2P9 | WASHINGTON MUTUAL BANK, FA | 2 | \$324,318.83 | 22.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,118,078.51 | 77.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,442,397.34 | 100% | 0 | \$0.00 | | 0 | |
| 31403X5F8 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,287,493.84 | 66.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$642,200.00 | 33.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,929,693.84 | 100% | 0 | \$0.00 | | 0 | |
| 31403XQX6 | Unavailable | 16 | \$2,635,238.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,635,238.89 | 100% | 0 | \$0.00 | | 0 | |
| 31403XW27 | WASHINGTON MUTUAL BANK, FA | 89 | \$5,342,462.03 | 34.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$10,347,492.91 | 65.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 269 | \$15,689,954.94 | 100% | 0 | \$0.00 | | 0 | |
| 31403XW35 | WASHINGTON MUTUAL BANK, FA | 513 | \$31,109,999.01 | 59.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 338 | \$20,947,924.53 | 40.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 851 | \$52,057,923.54 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403XW43 | WASHINGTON MUTUAL BANK, FA | 125 | \$7,739,758.41 | 44.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$9,780,603.36 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$17,520,361.77 | 100% | 0 | \$0.00 | | 0 |
| 31403XW50 | WASHINGTON MUTUAL BANK, FA | 45 | \$4,341,701.67 | 49.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,456,523.28 | 50.65% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,798,224.95 | 100% | 0 | \$0.00 | | 0 |
| 31403XW68 | WASHINGTON MUTUAL BANK, FA | 247 | \$23,848,751.90 | 57.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$17,499,381.94 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$41,348,133.84 | 100% | 0 | \$0.00 | | 0 |
| 31403XW76 | WASHINGTON MUTUAL BANK, FA | 93 | \$9,143,944.66 | 41.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$12,977,286.22 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$22,121,230.88 | 100% | 0 | \$0.00 | | 0 |
| 31403XW84 | WASHINGTON MUTUAL BANK | 61 | \$3,441,835.69 | 97.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$72,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,514,335.69 | 100% | 0 | \$0.00 | | 0 |
| 31403XW92 | WASHINGTON MUTUAL BANK | 27 | \$2,640,785.74 | 92.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,250.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,848,035.74 | 100% | 0 | \$0.00 | | 0 |
| 31403XWS0 | WASHINGTON MUTUAL BANK, FA | 9 | \$992,642.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$992,642.04 | 100% | 0 | \$0.00 | | 0 |
| 31403XWT8 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,191,970.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,191,970.48 | 100% | 0 | \$0.00 | | 0 |
| 31403XWU5 | WASHINGTON MUTUAL BANK, FA | 3 | \$744,363.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$744,363.54 | 100% | 0 | \$0.00 | | 0 |
| 31403XWX9 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,192,991.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,192,991.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403XWY7 | WASHINGTON MUTUAL BANK, FA | 6 | \$994,543.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$994,543.49 | 100% | 0 | \$0.00 | | 0 |
| 31403XWZ4 | WASHINGTON MUTUAL BANK, FA | 12 | \$658,718.20 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,486,483.13 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,145,201.33 | 100% | 0 | \$0.00 | | 0 |
| 31403XX26 | WASHINGTON MUTUAL BANK, FA | 31 | \$6,045,079.73 | 96.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$242,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,287,079.73 | 100% | 0 | \$0.00 | | 0 |
| 31403XX34 | WASHINGTON MUTUAL BANK, FA | 2 | \$343,000.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,760,397.92 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,103,397.92 | 100% | 0 | \$0.00 | | 0 |
| 31403XX42 | WASHINGTON MUTUAL BANK, FA | 100 | \$20,024,910.48 | 84.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,807,645.12 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$23,832,555.60 | 100% | 0 | \$0.00 | | 0 |
| 31403XX59 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,683,847.35 | 62.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,010,041.27 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,693,888.62 | 100% | 0 | \$0.00 | | 0 |
| 31403XX67 | WASHINGTON MUTUAL BANK | 16 | \$2,966,892.68 | 85.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$486,500.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,453,392.68 | 100% | 0 | \$0.00 | | 0 |
| 31403XX75 | WASHINGTON MUTUAL BANK | 45 | \$7,778,356.07 | 83.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,512,114.02 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,290,470.09 | 100% | 0 | \$0.00 | | 0 |
| 31403XX83 | WASHINGTON MUTUAL BANK | 6 | \$1,113,252.57 | 82.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,920.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,353,172.57 | 100% | 0 | \$0.00 | | 0 |
| 31403XX91 | WASHINGTON | 30 | \$1,796,101.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK | | | | | | | |
| Total | | | 30 | \$1,796,101.93 | 100% | 0 | \$0.00 | | 0 |
| 31403XXA8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,405,763.13 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,017,666.22 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,423,429.35 | 100% | 0 | \$0.00 | | 0 |
| 31403XXB6 | | WASHINGTON MUTUAL BANK, FA | 90 | \$10,626,699.67 | 55.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,468,693.81 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$19,095,393.48 | 100% | 0 | \$0.00 | | 0 |
| 31403XXC4 | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,163,230.28 | 36.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,095,040.71 | 63.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,258,270.99 | 100% | 0 | \$0.00 | | 0 |
| 31403XXD2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,112,784.14 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,872,582.57 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,985,366.71 | 100% | 0 | \$0.00 | | 0 |
| 31403XXE0 | | WASHINGTON MUTUAL BANK, FA | 76 | \$15,120,455.13 | 70.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,323,311.60 | 29.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$21,443,766.73 | 100% | 0 | \$0.00 | | 0 |
| 31403XXF7 | | WASHINGTON MUTUAL BANK, FA | 80 | \$16,503,909.41 | 79.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,302,357.94 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,806,267.35 | 100% | 0 | \$0.00 | | 0 |
| 31403XXG5 | | WASHINGTON MUTUAL BANK, FA | 2 | \$309,394.14 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,026,422.23 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,335,816.37 | 100% | 0 | \$0.00 | | 0 |
| 31403XXH3 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,781,076.25 | 71.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,317,971.81 | 28.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,099,048.06 | 100% | 0 | \$0.00 | | 0 |
| 31403XXJ9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,562,216.73 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,313,961.65 | 59.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,876,178.38 | 100% | 0 | \$0.00 | | 0 |
| 31403XXK6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$636,639.25 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,936,754.17 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,573,393.42 | 100% | 0 | \$0.00 | | 0 |
| 31403XXL4 | | WASHINGTON MUTUAL BANK, FA | 82 | \$14,824,293.25 | 50.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,252,187.89 | 49.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$29,076,481.14 | 100% | 0 | \$0.00 | | 0 |
| 31403XXM2 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,024,914.49 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,330,541.43 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,355,455.92 | 100% | 0 | \$0.00 | | 0 |
| 31403XXN0 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,525,277.26 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,491,184.92 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,016,462.18 | 100% | 0 | \$0.00 | | 0 |
| 31403XXP5 | | WASHINGTON MUTUAL BANK, FA | 39 | \$7,546,645.77 | 46.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,556,431.70 | 53.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,103,077.47 | 100% | 0 | \$0.00 | | 0 |
| 31403XXQ3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,898,099.13 | 65.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,545,673.48 | 34.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,443,772.61 | 100% | 0 | \$0.00 | | 0 |
| 31403XXR1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,489,773.94 | 47.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,626,857.73 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,116,631.67 | 100% | 0 | \$0.00 | | 0 |
| 31403XXS9 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,943,055.23 | 54.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,570,793.06 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,513,848.29 | 100% | 0 | \$0.00 | | 0 |
| 31403XXT7 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,168,785.99 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,720,762.57 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,889,548.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403XXU4 | WASHINGTON MUTUAL BANK | 13 | \$2,084,867.37 | 94.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,200.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,209,067.37 | 100% | 0 | \$0.00 | | 0 |
| 31403XXV2 | WASHINGTON MUTUAL BANK | 15 | \$2,548,226.97 | 95.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,680,226.97 | 100% | 0 | \$0.00 | | 0 |
| 31403XXW0 | WASHINGTON MUTUAL BANK | 18 | \$2,521,812.23 | 94.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,050.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,657,862.23 | 100% | 0 | \$0.00 | | 0 |
| 31403XXX8 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,291,332.68 | 82.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$268,399.94 | 17.21% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,559,732.62 | 100% | 0 | \$0.00 | | 0 |
| 31403XXY6 | WASHINGTON MUTUAL BANK, FA | 73 | \$14,939,500.83 | 68.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,835,653.25 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$21,775,154.08 | 100% | 0 | \$0.00 | | 0 |
| 31403XXZ3 | WASHINGTON MUTUAL BANK, FA | 114 | \$23,817,782.72 | 79.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,237,383.34 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$30,055,166.06 | 100% | 0 | \$0.00 | | 0 |
| 31403XYA7 | WASHINGTON MUTUAL BANK | 19 | \$1,850,096.89 | 94.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,954,096.89 | 100% | 0 | \$0.00 | | 0 |
| 31403XYB5 | WASHINGTON MUTUAL BANK | 11 | \$1,509,078.31 | 91.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,400.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,655,478.31 | 100% | 0 | \$0.00 | | 0 |
| 31403XYC3 | WASHINGTON MUTUAL BANK | 20 | \$3,880,424.00 | 95.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$178,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,058,424.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31403XYD1 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,805,950.48 | 94.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$389,640.19 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,195,590.67 | 100% | 0 | \$0.00 | | 0 |
| 31403XYE9 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,082,125.10 | 82.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,052,682.95 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,134,808.05 | 100% | 0 | \$0.00 | | 0 |
| 31403XYF6 | WASHINGTON MUTUAL BANK, FA | 9 | \$873,367.70 | 82.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$187,602.41 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,060,970.11 | 100% | 0 | \$0.00 | | 0 |
| 31403XYG4 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,127,264.31 | 91.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$642,600.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,769,864.31 | 100% | 0 | \$0.00 | | 0 |
| 31403XYH2 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,149,275.93 | 81.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,000.00 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,409,275.93 | 100% | 0 | \$0.00 | | 0 |
| 31403XYJ8 | Unavailable | 16 | \$2,831,795.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,831,795.68 | 100% | 0 | \$0.00 | | 0 |
| 31403XYK5 | WASHINGTON MUTUAL BANK, FA | 1 | \$97,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,931,151.93 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,028,651.93 | 100% | 0 | \$0.00 | | 0 |
| 31403XYL3 | Unavailable | 89 | \$16,276,574.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,276,574.40 | 100% | 0 | \$0.00 | | 0 |
| 31403Y2W2 | INDYMAC BANK, FSB | 28 | \$5,795,283.61 | 32.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,209,402.23 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,004,685.84 | 100% | 0 | \$0.00 | | 0 |
| 31403Y2X0 | INDYMAC BANK, FSB | 4 | \$1,165,822.91 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$13,839,767.35 | 92.23% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,005,590.26 | 100% | 0 | \$0.00 | | 0 |
| 31403Y2Y8 | INDYMAC BANK, FSB | 6 | \$1,296,157.42 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13,709,101.14 | 91.36% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$15,005,258.56 | 100% | 0 | \$0.00 | | 0 |
| 31403Y2Z5 | Unavailable | | 144 | \$25,006,811.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,006,811.99 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3H4 | INDYMAC BANK, FSB | | 22 | \$2,904,883.25 | 81.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$660,050.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,564,933.25 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3M3 | INDYMAC BANK, FSB | | 11 | \$2,343,827.03 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$12,664,722.94 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,008,549.97 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3V3 | INDYMAC BANK, FSB | | 9 | \$1,507,800.00 | 75.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$497,400.00 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,005,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3W1 | INDYMAC BANK, FSB | | 23 | \$3,304,100.00 | 62.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,952,050.00 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,256,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3X9 | INDYMAC BANK, FSB | | 2 | \$248,400.00 | 20.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$975,055.00 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,223,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3Y7 | INDYMAC BANK, FSB | | 1 | \$274,810.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$14,528,404.46 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,803,215.21 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4A8 | Unavailable | | 52 | \$9,009,521.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,009,521.41 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4B6 | Unavailable | | 49 | \$10,003,549.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,003,549.82 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4C4 | INDYMAC BANK, FSB | | 21 | \$3,431,949.01 | 60.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,223,700.00 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,655,649.01 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4E0 | INDYMAC BANK, FSB | | 18 | \$2,970,832.40 | 33.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,787,474.62 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,758,307.02 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4F7 | INDYMAC BANK, FSB | | 20 | \$1,738,969.56 | 67.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$856,234.17 | 32.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$2,595,203.73 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4G5 | | INDYMAC BANK, FSB | 4 | \$757,404.75 | 25.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,213,436.39 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,970,841.14 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4H3 | | INDYMAC BANK, FSB | 2 | \$430,000.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,201,953.00 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,631,953.00 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4L4 | | INDYMAC BANK, FSB | 2 | \$327,690.52 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,674,431.59 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,002,122.11 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4M2 | | INDYMAC BANK, FSB | 3 | \$643,787.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,134,884.16 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,778,671.16 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4R1 | | Unavailable | 9 | \$1,354,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,354,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4S9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$253,650.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,891,228.65 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,144,878.65 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4T7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$78,560.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,124,319.73 | 99.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,202,879.73 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4X8 | | Unavailable | 11 | \$1,214,180.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,214,180.39 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4Z3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,100.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,589,767.61 | 97.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,704,867.61 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5A7 | | PRINCIPAL | 1 | \$67,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 65 | \$8,859,783.83 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,927,183.83 | 100% | 0 | \$0.00 | | 0 |
| 31403YEE9 | | COMMERCIAL FEDERAL BANK | 2 | \$411,250.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,066,589.23 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,477,839.23 | 100% | 0 | \$0.00 | | 0 |
| 31403YEF6 | | COMMERCIAL FEDERAL BANK | 7 | \$1,111,761.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,111,761.83 | 100% | 0 | \$0.00 | | 0 |
| 31403YEG4 | | COMMERCIAL FEDERAL BANK | 30 | \$5,416,983.60 | 58.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,849,869.75 | 41.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,266,853.35 | 100% | 0 | \$0.00 | | 0 |
| 31403YEH2 | | COMMERCIAL FEDERAL BANK | 1 | \$82,110.03 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,076,261.16 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,158,371.19 | 100% | 0 | \$0.00 | | 0 |
| 31403YN25 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,316,284.00 | 80.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$314,081.78 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,630,365.78 | 100% | 0 | \$0.00 | | 0 |
| 31403YN33 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$6,736,355.84 | 65.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,596,272.74 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,332,628.58 | 100% | 0 | \$0.00 | | 0 |
| 31403YN41 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,300,380.34 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,287,472.18 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,587,852.52 | 100% | 0 | \$0.00 | | 0 |
| 31403YN58 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,143,042.18 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,123,990.06 | 37.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$8,267,032.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YN66 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,969,532.31 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,609,878.76 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,579,411.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YN74 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$8,258,424.96 | 77.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,367,386.88 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,625,811.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YN82 | | WACHOVIA MORTGAGE CORPORATION | 230 | \$51,251,784.96 | 65.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$26,461,428.20 | 34.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$77,713,213.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YN90 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,647,375.16 | 42.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,203,133.17 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,850,508.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YNY5 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$3,238,747.73 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,080,756.85 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,319,504.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YNZ2 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$270,250.00 | 23.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$899,419.87 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,169,669.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YPA5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$770,778.42 | 76.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$238,994.48 | 23.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,009,772.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YPB3 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$8,614,381.88 | 63.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 38 | \$4,902,941.95 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,517,323.83 | 100% | 0 | \$0.00 | | 0 |
| 31403YPC1 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$548,160.00 | 44.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$689,665.01 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,237,825.01 | 100% | 0 | \$0.00 | | 0 |
| 31403YPD9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$773,525.93 | 60.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$514,358.16 | 39.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,287,884.09 | 100% | 0 | \$0.00 | | 0 |
| 31403YPF4 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$571,147.45 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,054,464.45 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,625,611.90 | 100% | 0 | \$0.00 | | 0 |
| 31403YPG2 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,969,626.23 | 86.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$316,000.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,285,626.23 | 100% | 0 | \$0.00 | | 0 |
| 31403YPH0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,744,600.83 | 58.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,353,367.16 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,097,967.99 | 100% | 0 | \$0.00 | | 0 |
| 31403YPK3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,307,984.31 | 55.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,037,951.69 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,345,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31403YPS6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,214,259.64 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,160,369.06 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,374,628.70 | 100% | 0 | \$0.00 | | 0 |
| 31403YPT4 | | WACHOVIA MORTGAGE | 23 | \$3,343,830.13 | 73.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,203,484.92 | 26.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,547,315.05 | 100% | 0 | \$0.00 | | 0 | |
| 31403YPU1 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,954,469.87 | 24.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$6,151,397.86 | 75.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$8,105,867.73 | 100% | 0 | \$0.00 | | 0 | |
| 31403YPV9 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,297,079.52 | 64.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,373,603.20 | 35.58% | 1 | \$94,331.30 | NA | 1 | \$9 |
| Total | | | 46 | \$6,670,682.72 | 100% | 1 | \$94,331.30 | | 1 | \$9 |
| 31403YRH8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,165,857.02 | 71.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,637,039.02 | 28.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,802,896.04 | 100% | 0 | \$0.00 | | 0 | |
| 31403YRJ4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,267,661.37 | 70.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$522,377.32 | 29.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,790,038.69 | 100% | 0 | \$0.00 | | 0 | |
| 31403YRK1 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,528,351.28 | 37.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$7,391,939.20 | 62.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$11,920,290.48 | 100% | 0 | \$0.00 | | 0 | |
| 31403YRL9 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,680,879.19 | 27.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$12,293,385.51 | 72.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$16,974,264.70 | 100% | 0 | \$0.00 | | 0 | |
| 31403YRM7 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$687,300.00 | 44.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$856,048.66 | 55.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,543,348.66 | 100% | 0 | \$0.00 | | 0 | |
| 31403YRN5 | | | 19 | \$2,372,374.60 | 54.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$2,007,606.26 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,379,980.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YRP0 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,934,417.11 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,104,417.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YV26 | | WASHINGTON MUTUAL BANK | 2 | \$322,802.98 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,672,319.00 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,418,858.04 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,413,980.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YV42 | | WASHINGTON MUTUAL BANK | 2 | \$269,487.69 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,307,934.71 | 74.68% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$934,935.29 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,768,857.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404A5U4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,705,001.63 | 61.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,295,098.70 | 38.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,000,100.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404A5V2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,372,933.71 | 63.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,627,372.29 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,306.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404A5X8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,324,905.84 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,675,420.21 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,000,326.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404A5Y6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,713,150.00 | 54.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,287,150.00 | 45.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404A5Z3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,128,060.44 | 26.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,871,444.18 | 73.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,999,504.62 | 100% | 0 | \$0.00 | | 0 |
| 31404A6A7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,113,973.54 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,886,307.45 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,280.99 | 100% | 0 | \$0.00 | | 0 |
| 31404A6B5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,183,750.26 | 43.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,817,809.02 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,001,559.28 | 100% | 0 | \$0.00 | | 0 |
| 31404A6C3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,413,315.64 | 68.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,586,421.55 | 31.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,999,737.19 | 100% | 0 | \$0.00 | | 0 |
| 31404A6E9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,346,582.92 | 39.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,653,679.17 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,000,262.09 | 100% | 0 | \$0.00 | | 0 |
| 31404A6F6 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,062,488.87 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,936,731.58 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,999,220.45 | 100% | 0 | \$0.00 | | 0 |
| 31404A6G4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,367,739.80 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,633,000.00 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,000,739.80 | 100% | 0 | \$0.00 | | 0 |
| 31404A6H2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,848,923.98 | 42.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,490,781.63 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,339,705.61 | 100% | 0 | \$0.00 | | 0 |
| 31404A6J8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,494,323.03 | 34.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,505,312.62 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,999,635.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404A6K5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,219,325.71 | 60.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$782,318.59 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,001,644.30 | 100% | 0 | \$0.00 | | 0 |
| 31404A6L3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,492,950.00 | 42.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,008,850.00 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,501,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31404A6M1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,470,350.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,530,220.00 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,000,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31404A6N9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,862,174.37 | 31.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,138,313.71 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,000,488.08 | 100% | 0 | \$0.00 | | 0 |
| 31404A6P4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$828,800.00 | 27.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,176,750.00 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,005,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31404A6Q2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,467,535.16 | 82.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$533,800.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,001,335.16 | 100% | 0 | \$0.00 | | 0 |
| 31404A6R0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,135,495.30 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,864,152.54 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,999,647.84 | 100% | 0 | \$0.00 | | 0 |
| 31404A6S8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,319,329.83 | 28.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,680,998.92 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,000,328.75 | 100% | 0 | \$0.00 | | 0 |
| 31404A6T6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,304,300.00 | 37.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,199,367.74 | 62.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,503,667.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404A6U3 | | Unavailable | 23 | \$4,997,313.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,997,313.47 | 100% | 0 | \$0.00 | | 0 |
| 31404A6V1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$667,000.81 | 50.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$660,386.09 | 49.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,327,386.90 | 100% | 0 | \$0.00 | | 0 |
| 31404A6W9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$623,550.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,421,143.17 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,044,693.17 | 100% | 0 | \$0.00 | | 0 |
| 31404A6X7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,253,075.00 | 35.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,247,700.00 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,500,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31404A6Y5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$676,830.64 | 33.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,324,000.00 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,830.64 | 100% | 0 | \$0.00 | | 0 |
| 31404A6Z2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,509,527.26 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,998,100.00 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,507,627.26 | 100% | 0 | \$0.00 | | 0 |
| 31404A7A6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$589,500.00 | 39.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$912,250.00 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,501,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31404A7B4 | | Unavailable | 15 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31404A7C2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,873,804.97 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,127,633.41 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,001,438.38 | 100% | 0 | \$0.00 | | 0 |
| 31404A7D0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,224,879.47 | 63.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,257,450.00 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,482,329.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404AH31 | SUNTRUST MORTGAGE INC. | 11 | \$663,840.23 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,907,218.57 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,571,058.80 | 100% | 0 | \$0.00 | | 0 |
| 31404AH49 | SUNTRUST MORTGAGE INC. | 16 | \$2,770,863.79 | 26.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,733,553.45 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,504,417.24 | 100% | 0 | \$0.00 | | 0 |
| 31404AH56 | SUNTRUST MORTGAGE INC. | 40 | \$2,537,574.81 | 35.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,536,968.77 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$7,074,543.58 | 100% | 0 | \$0.00 | | 0 |
| 31404AH64 | SUNTRUST MORTGAGE INC. | 17 | \$1,723,423.67 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,848,914.78 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,572,338.45 | 100% | 0 | \$0.00 | | 0 |
| 31404AH72 | SUNTRUST MORTGAGE INC. | 20 | \$4,449,390.74 | 50.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,327,437.99 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,776,828.73 | 100% | 0 | \$0.00 | | 0 |
| 31404AH80 | SUNTRUST MORTGAGE INC. | 18 | \$1,310,662.13 | 38.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,111,005.39 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,421,667.52 | 100% | 0 | \$0.00 | | 0 |
| 31404AH98 | SUNTRUST MORTGAGE INC. | 26 | \$4,858,285.56 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,541,817.73 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,400,103.29 | 100% | 0 | \$0.00 | | 0 |
| 31404AJ21 | SUNTRUST MORTGAGE INC. | 6 | \$734,672.30 | 10.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,149,884.42 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,884,556.72 | 100% | 0 | \$0.00 | | 0 |
| 31404AJ39 | SUNTRUST MORTGAGE INC. | 18 | \$2,693,363.52 | 22.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,213,390.03 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,906,753.55 | 100% | 0 | \$0.00 | | 0 |
| 31404AJ47 | SUNTRUST | 18 | \$2,989,006.77 | 17.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 77 | \$14,482,952.68 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,471,959.45 | 100% | 0 | \$0.00 | | 0 |
| 31404AJ54 | | SUNTRUST MORTGAGE INC. | 30 | \$1,892,751.85 | 70.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$809,915.53 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,702,667.38 | 100% | 0 | \$0.00 | | 0 |
| 31404AJ62 | | SUNTRUST MORTGAGE INC. | 27 | \$1,820,315.19 | 60.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,169,086.73 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,989,401.92 | 100% | 0 | \$0.00 | | 0 |
| 31404AJ70 | | SUNTRUST MORTGAGE INC. | 21 | \$1,329,937.19 | 52.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,200,612.72 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,530,549.91 | 100% | 0 | \$0.00 | | 0 |
| 31404AJ88 | | SUNTRUST MORTGAGE INC. | 17 | \$1,668,971.03 | 54.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,390,475.29 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,059,446.32 | 100% | 0 | \$0.00 | | 0 |
| 31404AJ96 | | SUNTRUST MORTGAGE INC. | 18 | \$1,752,750.75 | 69.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$784,301.97 | 30.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,537,052.72 | 100% | 0 | \$0.00 | | 0 |
| 31404AJA3 | | SUNTRUST MORTGAGE INC. | 32 | \$3,132,221.68 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,107,372.20 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,239,593.88 | 100% | 0 | \$0.00 | | 0 |
| 31404AJB1 | | SUNTRUST MORTGAGE INC. | 12 | \$2,413,075.02 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,645,949.18 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,059,024.20 | 100% | 0 | \$0.00 | | 0 |
| 31404AJC9 | | SUNTRUST MORTGAGE INC. | 40 | \$6,000,135.09 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,678,298.80 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,678,433.89 | 100% | 0 | \$0.00 | | 0 |
| 31404AJD7 | | SUNTRUST MORTGAGE INC. | 32 | \$2,249,969.32 | 28.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 80 | \$5,534,576.99 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,784,546.31 | 100% | 0 | \$0.00 | | 0 |
| 31404AJE5 | | SUNTRUST MORTGAGE INC. | 44 | \$4,357,720.51 | 50.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,219,871.21 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,577,591.72 | 100% | 0 | \$0.00 | | 0 |
| 31404AJF2 | | SUNTRUST MORTGAGE INC. | 69 | \$8,985,736.75 | 51.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,445,612.47 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,431,349.22 | 100% | 0 | \$0.00 | | 0 |
| 31404AJG0 | | SUNTRUST MORTGAGE INC. | 36 | \$8,506,944.59 | 33.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,680,729.11 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$25,187,673.70 | 100% | 0 | \$0.00 | | 0 |
| 31404AJH8 | | SUNTRUST MORTGAGE INC. | 59 | \$3,827,453.84 | 67.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,856,664.56 | 32.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,684,118.40 | 100% | 0 | \$0.00 | | 0 |
| 31404AJJ4 | | SUNTRUST MORTGAGE INC. | 28 | \$2,750,846.00 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,367,744.56 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,118,590.56 | 100% | 0 | \$0.00 | | 0 |
| 31404AJK1 | | SUNTRUST MORTGAGE INC. | 26 | \$3,277,784.13 | 51.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,129,631.67 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,407,415.80 | 100% | 0 | \$0.00 | | 0 |
| 31404AJL9 | | SUNTRUST MORTGAGE INC. | 17 | \$3,726,607.37 | 45.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,378,391.94 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,104,999.31 | 100% | 0 | \$0.00 | | 0 |
| 31404AJM7 | | SUNTRUST MORTGAGE INC. | 16 | \$1,107,781.66 | 37.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,837,226.39 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,945,008.05 | 100% | 0 | \$0.00 | | 0 |
| 31404AJN5 | | SUNTRUST MORTGAGE INC. | 47 | \$8,190,416.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,190,416.81 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31404AJPO | SUNTRUST MORTGAGE INC. | 10 | \$1,561,869.79 | 9.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,446,386.93 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,008,256.72 | 100% | 0 | \$0.00 | | 0 |
| 31404AJQ8 | SUNTRUST MORTGAGE INC. | 54 | \$3,537,837.15 | 52.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,189,899.40 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,727,736.55 | 100% | 0 | \$0.00 | | 0 |
| 31404AJR6 | SUNTRUST MORTGAGE INC. | 8 | \$533,065.60 | 8.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,020,396.88 | 91.87% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,553,462.48 | 100% | 0 | \$0.00 | | 0 |
| 31404AJS4 | SUNTRUST MORTGAGE INC. | 27 | \$3,295,218.78 | 34.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,392,506.73 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,687,725.51 | 100% | 0 | \$0.00 | | 0 |
| 31404AJT2 | SUNTRUST MORTGAGE INC. | 54 | \$11,095,473.45 | 42.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,736,487.30 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$25,831,960.75 | 100% | 0 | \$0.00 | | 0 |
| 31404AJU9 | SUNTRUST MORTGAGE INC. | 32 | \$1,848,090.61 | 59.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,259,996.43 | 40.54% | 1 | \$58,679.21 | NA | 0 |
| Total | | 53 | \$3,108,087.04 | 100% | 1 | \$58,679.21 | | 0 |
| 31404AJV7 | SUNTRUST MORTGAGE INC. | 18 | \$1,150,911.58 | 19.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$4,726,821.83 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$5,877,733.41 | 100% | 0 | \$0.00 | | 0 |
| 31404AJW5 | SUNTRUST MORTGAGE INC. | 27 | \$2,614,204.64 | 35.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,676,363.92 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,290,568.56 | 100% | 0 | \$0.00 | | 0 |
| 31404AJX3 | SUNTRUST MORTGAGE INC. | 29 | \$3,700,260.16 | 33.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,450,039.11 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,150,299.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404AJY1 | SUNTRUST MORTGAGE INC. | 21 | \$3,795,181.77 | 59.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,617,926.03 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,413,107.80 | 100% | 0 | \$0.00 | | 0 |
| 31404AJZ8 | SUNTRUST MORTGAGE INC. | 13 | \$1,927,548.91 | 85.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$339,683.27 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,267,232.18 | 100% | 0 | \$0.00 | | 0 |
| 31404AK29 | SUNTRUST MORTGAGE INC. | 12 | \$1,530,149.96 | 31.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,263,944.44 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,794,094.40 | 100% | 0 | \$0.00 | | 0 |
| 31404AK37 | SUNTRUST MORTGAGE INC. | 15 | \$1,971,433.93 | 38.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,109,769.57 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,081,203.50 | 100% | 0 | \$0.00 | | 0 |
| 31404AK45 | SUNTRUST MORTGAGE INC. | 14 | \$1,829,760.09 | 62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,121,352.09 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,951,112.18 | 100% | 0 | \$0.00 | | 0 |
| 31404AK52 | SUNTRUST MORTGAGE INC. | 13 | \$1,663,642.68 | 47.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,839,130.23 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,502,772.91 | 100% | 0 | \$0.00 | | 0 |
| 31404AK60 | SUNTRUST MORTGAGE INC. | 21 | \$4,331,476.21 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,387,599.17 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,719,075.38 | 100% | 0 | \$0.00 | | 0 |
| 31404AK78 | SUNTRUST MORTGAGE INC. | 7 | \$1,747,676.92 | 39.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,720,672.19 | 60.89% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,468,349.11 | 100% | 0 | \$0.00 | | 0 |
| 31404AK86 | SUNTRUST MORTGAGE INC. | 27 | \$1,552,612.73 | 87.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$222,692.58 | 12.54% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,775,305.31 | 100% | 0 | \$0.00 | | 0 |
| 31404AKA1 | SUNTRUST | 26 | \$2,545,739.97 | 47.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 28 | \$2,780,301.16 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,326,041.13 | 100% | 0 | \$0.00 | | 0 |
| 31404AKB9 | | SUNTRUST MORTGAGE INC. | 20 | \$2,577,001.95 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,966,267.86 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,543,269.81 | 100% | 0 | \$0.00 | | 0 |
| 31404AKC7 | | SUNTRUST MORTGAGE INC. | 24 | \$3,158,329.07 | 64.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,733,199.73 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,891,528.80 | 100% | 0 | \$0.00 | | 0 |
| 31404AKD5 | | SUNTRUST MORTGAGE INC. | 43 | \$5,599,933.51 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,229,084.50 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,829,018.01 | 100% | 0 | \$0.00 | | 0 |
| 31404AKE3 | | SUNTRUST MORTGAGE INC. | 5 | \$617,130.54 | 23.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,051,864.65 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,668,995.19 | 100% | 0 | \$0.00 | | 0 |
| 31404AKF0 | | SUNTRUST MORTGAGE INC. | 37 | \$7,729,473.46 | 32.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$16,209,107.85 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,938,581.31 | 100% | 0 | \$0.00 | | 0 |
| 31404AKG8 | | SUNTRUST MORTGAGE INC. | 37 | \$7,870,105.20 | 41.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,127,484.21 | 58.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,997,589.41 | 100% | 0 | \$0.00 | | 0 |
| 31404AKH6 | | SUNTRUST MORTGAGE INC. | 13 | \$2,680,671.09 | 31.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,962,457.33 | 68.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,643,128.42 | 100% | 0 | \$0.00 | | 0 |
| 31404AKJ2 | | SUNTRUST MORTGAGE INC. | 49 | \$2,942,513.97 | 71.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,197,329.77 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,139,843.74 | 100% | 0 | \$0.00 | | 0 |
| 31404AKK9 | | SUNTRUST MORTGAGE INC. | 20 | \$1,257,493.65 | 52.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$1,121,575.54 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,379,069.19 | 100% | 0 | \$0.00 | | 0 |
| 31404AKL7 | | SUNTRUST MORTGAGE INC. | 16 | \$1,019,052.63 | 44.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,284,405.30 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,303,457.93 | 100% | 0 | \$0.00 | | 0 |
| 31404AKM5 | | SUNTRUST MORTGAGE INC. | 27 | \$1,689,124.73 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,080,514.91 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,769,639.64 | 100% | 0 | \$0.00 | | 0 |
| 31404AKN3 | | SUNTRUST MORTGAGE INC. | 17 | \$1,599,604.84 | 55.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,302,179.12 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,901,783.96 | 100% | 0 | \$0.00 | | 0 |
| 31404AKP8 | | SUNTRUST MORTGAGE INC. | 31 | \$3,002,552.28 | 56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,359,218.70 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,361,770.98 | 100% | 0 | \$0.00 | | 0 |
| 31404AKQ6 | | SUNTRUST MORTGAGE INC. | 8 | \$779,512.85 | 24.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,369,214.37 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,148,727.22 | 100% | 0 | \$0.00 | | 0 |
| 31404AKR4 | | SUNTRUST MORTGAGE INC. | 11 | \$2,372,881.70 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,977,417.19 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,350,298.89 | 100% | 0 | \$0.00 | | 0 |
| 31404AKX1 | | SUNTRUST MORTGAGE INC. | 5 | \$455,675.39 | 45.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$548,120.79 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,796.18 | 100% | 0 | \$0.00 | | 0 |
| 31404AKY9 | | SUNTRUST MORTGAGE INC. | 5 | \$584,718.66 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,440,226.53 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,024,945.19 | 100% | 0 | \$0.00 | | 0 |
| 31404AKZ6 | | SUNTRUST MORTGAGE INC. | 5 | \$486,112.88 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$899,512.32 | 64.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,385,625.20 | 100% | 0 | \$0.00 | | 0 |
| 31404ALA0 | | SUNTRUST MORTGAGE INC. | 13 | \$2,714,761.00 | 94.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,074.26 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,865,835.26 | 100% | 0 | \$0.00 | | 0 |
| 31404ALB8 | | SUNTRUST MORTGAGE INC. | 8 | \$830,750.77 | 58.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$581,244.14 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,411,994.91 | 100% | 0 | \$0.00 | | 0 |
| 31404ALM4 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,939,854.51 | 48.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,068,210.48 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,008,064.99 | 100% | 0 | \$0.00 | | 0 |
| 31404APT5 | | RBC MORTGAGE COMPANY | 5 | \$602,369.10 | 41.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$859,200.00 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,461,569.10 | 100% | 0 | \$0.00 | | 0 |
| 31404APU2 | | RBC MORTGAGE COMPANY | 5 | \$1,004,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,004,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31404APV0 | | RBC MORTGAGE COMPANY | 3 | \$676,600.00 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$469,700.00 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,146,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404AR55 | | UNION PLANTERS BANK NA | 45 | \$7,173,710.89 | 54.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,992,234.10 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,165,944.99 | 100% | 0 | \$0.00 | | 0 |
| 31404AR71 | | UNION PLANTERS BANK NA | 1 | \$147,862.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,609,903.40 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,757,766.32 | 100% | 0 | \$0.00 | | 0 |
| 31404AR89 | | UNION PLANTERS BANK NA | 58 | \$7,466,290.09 | 69.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,224,211.49 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,690,501.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404AR97 | UNION PLANTERS BANK NA | 1 | \$174,852.97 | 9.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,660,721.49 | 90.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,835,574.46 | 100% | 0 | \$0.00 | | 0 | |
| 31404ARX4 | Unavailable | 88 | \$15,197,689.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$15,197,689.04 | 100% | 0 | \$0.00 | | 0 | |
| 31404ARZ9 | UNION PLANTERS BANK NA | 17 | \$2,469,802.71 | 70.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,038,199.29 | 29.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,508,002.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404ASA3 | Unavailable | 61 | \$7,078,506.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,078,506.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404ASB1 | UNION PLANTERS BANK NA | 54 | \$8,492,110.80 | 75.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,727,518.80 | 24.31% | 1 | \$127,549.31 | NA | 1 | \$12 |
| Total | | 72 | \$11,219,629.60 | 100% | 1 | \$127,549.31 | | 1 | \$12 |
| 31404ASC9 | Unavailable | 27 | \$2,616,077.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,616,077.81 | 100% | 0 | \$0.00 | | 0 | |
| 31404ASD7 | UNION PLANTERS BANK NA | 13 | \$1,412,511.63 | 28.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,495,457.61 | 71.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,907,969.24 | 100% | 0 | \$0.00 | | 0 | |
| 31404ASE5 | UNION PLANTERS BANK NA | 73 | \$9,990,123.28 | 81.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,338,395.83 | 18.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,328,519.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404ASF2 | Unavailable | 73 | \$4,872,440.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$4,872,440.19 | 100% | 0 | \$0.00 | | 0 | |
| 31404ASG0 | UNION PLANTERS BANK NA | 77 | \$7,507,924.19 | 71.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,026,881.66 | 28.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$10,534,805.85 | 100% | 0 | \$0.00 | | 0 | |
| 31404ASH8 | Unavailable | 116 | \$7,312,357.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$7,312,357.05 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404ASJ4 | Unavailable | 61 | \$5,886,082.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,886,082.90 | 100% | 0 | \$0.00 | | 0 |
| 31404ASK1 | Unavailable | 33 | \$2,111,677.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,111,677.71 | 100% | 0 | \$0.00 | | 0 |
| 31404ASL9 | UNION PLANTERS BANK NA | 9 | \$860,114.12 | 74.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$296,528.83 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,156,642.95 | 100% | 0 | \$0.00 | | 0 |
| 31404ASM7 | Unavailable | 86 | \$16,948,840.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,948,840.39 | 100% | 0 | \$0.00 | | 0 |
| 31404ASN5 | Unavailable | 100 | \$24,728,653.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$24,728,653.63 | 100% | 0 | \$0.00 | | 0 |
| 31404ASP0 | Unavailable | 91 | \$11,669,470.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,669,470.30 | 100% | 0 | \$0.00 | | 0 |
| 31404ASQ8 | UNION PLANTERS BANK NA | 53 | \$10,994,261.38 | 73.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,964,682.84 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,958,944.22 | 100% | 0 | \$0.00 | | 0 |
| 31404ASR6 | UNION PLANTERS BANK NA | 28 | \$3,659,566.37 | 72.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,376,916.45 | 27.34% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,036,482.82 | 100% | 0 | \$0.00 | | 0 |
| 31404ASS4 | Unavailable | 51 | \$3,460,289.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,460,289.43 | 100% | 0 | \$0.00 | | 0 |
| 31404AST2 | UNION PLANTERS BANK NA | 85 | \$10,235,200.03 | 64.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,587,505.19 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$15,822,705.22 | 100% | 0 | \$0.00 | | 0 |
| 31404ASV7 | Unavailable | 86 | \$19,054,474.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,054,474.65 | 100% | 0 | \$0.00 | | 0 |
| 31404ASZ8 | Unavailable | 74 | \$17,576,134.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$17,576,134.52 | 100% | 0 | \$0.00 | | 0 |
| 31404B2T8 | BISHOPS GATE RESIDENTIAL | 119 | \$18,094,345.45 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 119 | \$18,094,345.45 | 100% | 0 | \$0.00 | | 0 |
| 31404B2U5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$25,980,624.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,980,624.64 | 100% | 0 | \$0.00 | | 0 |
| 31404B2V3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,098,537.63 | 53.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,350,299.68 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,448,837.31 | 100% | 0 | \$0.00 | | 0 |
| 31404B2W1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,379,264.55 | 53.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,044,749.33 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,424,013.88 | 100% | 0 | \$0.00 | | 0 |
| 31404B2X9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,895,651.50 | 71.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,544,027.51 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,439,679.01 | 100% | 0 | \$0.00 | | 0 |
| 31404B3C4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,111,272.51 | 77.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$617,656.28 | 22.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,728,928.79 | 100% | 0 | \$0.00 | | 0 |
| 31404B3D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,322,246.61 | 80.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$314,754.83 | 19.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,637,001.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404B4V1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,690,848.74 | 96.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$105,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,795,848.74 | 100% | 0 | \$0.00 | | 0 |
| 31404B4X7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,888,465.84 | 72.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,034,254.69 | 27.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,922,720.53 | 100% | 0 | \$0.00 | | 0 |
| 31404B4Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,565,817.96 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$919,693.80 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,485,511.76 | 100% | 0 | \$0.00 | | 0 |
| 31404B5A6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,527,241.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,527,241.91 | 100% | 0 | \$0.00 | | 0 |
| 31404B5B4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$11,695,504.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,695,504.97 | 100% | 0 | \$0.00 | | 0 |
| 31404B5C2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,081,079.53 | 90.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$936,181.55 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,017,261.08 | 100% | 0 | \$0.00 | | 0 |
| 31404B5D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,619,118.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,619,118.70 | 100% | 0 | \$0.00 | | 0 |
| 31404B5E8 | | | 30 | \$3,233,514.22 | 91.76% | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$290,259.72 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,523,773.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404B5F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,304,127.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,304,127.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404B6X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,287,681.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,287,681.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404B6Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,593,270.45 | 95.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$417,276.75 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,010,547.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404B6Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,732,490.65 | 74.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,268,500.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,990.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404B7A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,026,397.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,026,397.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404B7B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,261,456.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,261,456.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404B7C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,323,384.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,323,384.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404B7D8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,746,371.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,746,371.38 | 100% | 0 | \$0.00 | | 0 |
| 31404B7E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,513,817.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,513,817.35 | 100% | 0 | \$0.00 | | 0 |
| 31404B7F3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,565,697.73 | 95.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,928.63 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,635,626.36 | 100% | 0 | \$0.00 | | 0 |
| 31404B7G1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,389,110.55 | 95.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$213,242.82 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,602,353.37 | 100% | 0 | \$0.00 | | 0 |
| 31404B7H9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,493,060.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,493,060.27 | 100% | 0 | \$0.00 | | 0 |
| 31404BC26 | RBC MORTGAGE COMPANY | 6 | \$1,376,733.81 | 41.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,914,426.63 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,291,160.44 | 100% | 0 | \$0.00 | | 0 |
| 31404BC34 | RBC MORTGAGE COMPANY | 11 | \$2,165,130.98 | 52.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,927,269.59 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,092,400.57 | 100% | 0 | \$0.00 | | 0 |
| 31404BC42 | RBC MORTGAGE COMPANY | 6 | \$1,513,302.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,513,302.10 | 100% | 0 | \$0.00 | | 0 |
| 31404BC59 | | 20 | \$3,820,954.54 | 75.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | RBC MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 8 | \$1,250,471.70 | 24.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,071,426.24 | 100% | 0 | \$0.00 | | 0 | |
| 31404BC67 | RBC MORTGAGE COMPANY | 10 | \$1,725,938.72 | 52.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,535,550.00 | 47.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,261,488.72 | 100% | 0 | \$0.00 | | 0 | |
| 31404BC75 | RBC MORTGAGE COMPANY | 20 | \$3,831,082.53 | 67.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,865,000.00 | 32.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,696,082.53 | 100% | 0 | \$0.00 | | 0 | |
| 31404BC91 | RBC MORTGAGE COMPANY | 17 | \$2,964,416.48 | 63.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,725,441.05 | 36.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,689,857.53 | 100% | 0 | \$0.00 | | 0 | |
| 31404BCY6 | RBC MORTGAGE COMPANY | 4 | \$1,185,939.93 | 66.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$589,268.06 | 33.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,775,207.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404BCZ3 | RBC MORTGAGE COMPANY | 11 | \$2,070,909.38 | 31.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,441,507.54 | 68.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,512,416.92 | 100% | 0 | \$0.00 | | 0 | |
| 31404BD33 | CITY BANK | 5 | \$781,953.90 | 42.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,048,377.12 | 57.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,830,331.02 | 100% | 0 | \$0.00 | | 0 | |
| 31404BDA7 | RBC MORTGAGE COMPANY | 13 | \$2,690,140.30 | 70.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,149,100.00 | 29.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,839,240.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404BDC3 | RBC MORTGAGE COMPANY | 12 | \$2,259,577.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,259,577.84 | 100% | 0 | \$0.00 | | 0 | |
| 31404BDD1 | RBC MORTGAGE COMPANY | 26 | \$4,324,397.69 | 47.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,811,026.08 | 52.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$9,135,423.77 | 100% | 0 | \$0.00 | | 0 |
| 31404BDE9 | | RBC MORTGAGE COMPANY | 12 | \$2,454,710.00 | 71.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$974,957.34 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,429,667.34 | 100% | 0 | \$0.00 | | 0 |
| 31404BDF6 | | RBC MORTGAGE COMPANY | 17 | \$3,052,150.00 | 42.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,171,780.04 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,223,930.04 | 100% | 0 | \$0.00 | | 0 |
| 31404BDG4 | | RBC MORTGAGE COMPANY | 7 | \$1,337,750.00 | 75.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$435,917.64 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,773,667.64 | 100% | 0 | \$0.00 | | 0 |
| 31404BDH2 | | RBC MORTGAGE COMPANY | 15 | \$1,944,700.00 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,656,000.00 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,600,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BDJ8 | | RBC MORTGAGE COMPANY | 4 | \$832,015.78 | 81.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,535.71 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,023,551.49 | 100% | 0 | \$0.00 | | 0 |
| 31404BDK5 | | RBC MORTGAGE COMPANY | 12 | \$2,550,933.49 | 48.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,684,772.05 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,235,705.54 | 100% | 0 | \$0.00 | | 0 |
| 31404BDL3 | | RBC MORTGAGE COMPANY | 3 | \$773,700.00 | 73.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$280,000.00 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,053,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BDM1 | | RBC MORTGAGE COMPANY | 8 | \$1,568,600.00 | 45.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,881,650.00 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,450,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BDN9 | | RBC MORTGAGE COMPANY | 5 | \$995,750.00 | 70.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$412,900.00 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,408,650.00 | 100% | 0 | \$0.00 | | 0 |

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| 31404BDQ2 | RBC MORTGAGE COMPANY | 9 | \$1,587,423.27 | 53.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,366,208.75 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,953,632.02 | 100% | 0 | \$0.00 | | 0 |
| 31404BDR0 | RBC MORTGAGE COMPANY | 12 | \$1,784,349.41 | 31.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,933,724.32 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,718,073.73 | 100% | 0 | \$0.00 | | 0 |
| 31404BDS8 | RBC MORTGAGE COMPANY | 5 | \$1,052,375.56 | 48.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,122,200.00 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,174,575.56 | 100% | 0 | \$0.00 | | 0 |
| 31404BDT6 | RBC MORTGAGE COMPANY | 28 | \$4,814,748.39 | 58.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,441,440.63 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,256,189.02 | 100% | 0 | \$0.00 | | 0 |
| 31404BDX7 | CITY BANK | 8 | \$2,035,799.81 | 21.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,324,837.33 | 78.25% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,360,637.14 | 100% | 0 | \$0.00 | | 0 |
| 31404BDY5 | CITY BANK | 5 | \$1,386,820.83 | 48.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,471,715.36 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,858,536.19 | 100% | 0 | \$0.00 | | 0 |
| 31404BEC2 | RBC MORTGAGE COMPANY | 6 | \$1,270,273.83 | 78.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$346,142.84 | 21.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,616,416.67 | 100% | 0 | \$0.00 | | 0 |
| 31404BED0 | RBC MORTGAGE COMPANY | 8 | \$1,596,199.36 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,462,045.74 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,058,245.10 | 100% | 0 | \$0.00 | | 0 |
| 31404BF80 | WASHINGTON MUTUAL BANK | 43 | \$2,858,749.09 | 96.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$113,706.16 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,972,455.25 | 100% | 0 | \$0.00 | | 0 |
| 31404BF98 | WASHINGTON MUTUAL BANK | 13 | \$1,267,213.16 | 86.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$192,400.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,459,613.16 | 100% | 0 | \$0.00 | | 0 |
| 31404BG22 | | WASHINGTON MUTUAL BANK | 1 | \$107,290.49 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,762,298.11 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,869,588.60 | 100% | 0 | \$0.00 | | 0 |
| 31404BG30 | | WASHINGTON MUTUAL BANK | 1 | \$69,842.77 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,042,292.47 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,112,135.24 | 100% | 0 | \$0.00 | | 0 |
| 31404BG48 | | WASHINGTON MUTUAL BANK, FA | 43 | \$6,564,039.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,564,039.66 | 100% | 0 | \$0.00 | | 0 |
| 31404BG55 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,298,082.02 | 18.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$24,096,167.63 | 81.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$29,394,249.65 | 100% | 0 | \$0.00 | | 0 |
| 31404BG63 | | Unavailable | 106 | \$25,000,257.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,000,257.56 | 100% | 0 | \$0.00 | | 0 |
| 31404BG71 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,731,898.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,731,898.67 | 100% | 0 | \$0.00 | | 0 |
| 31404BG89 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,020,009.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,020,009.38 | 100% | 0 | \$0.00 | | 0 |
| 31404BG97 | | WASHINGTON MUTUAL BANK, FA | 208 | \$32,706,622.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$32,706,622.33 | 100% | 0 | \$0.00 | | 0 |
| 31404BGA4 | | WASHINGTON MUTUAL BANK | 49 | \$4,778,454.87 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$489,449.80 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,267,904.67 | 100% | 0 | \$0.00 | | 0 |
| 31404BGQ9 | | Unavailable | 21 | \$2,845,088.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,845,088.03 | 100% | 0 | \$0.00 | | 0 |

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| 31404BGR7 | WASHINGTON MUTUAL BANK | 3 | \$401,331.96 | 5.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$7,346,417.16 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,747,749.12 | 100% | 0 | \$0.00 | | 0 |
| 31404BGS5 | WASHINGTON MUTUAL BANK | 1 | \$59,938.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 35 | \$4,580,163.16 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,640,101.99 | 100% | 0 | \$0.00 | | 0 |
| 31404BGT3 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,737,946.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,737,946.77 | 100% | 0 | \$0.00 | | 0 |
| 31404BGU0 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,973,764.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,973,764.81 | 100% | 0 | \$0.00 | | 0 |
| 31404BGV8 | WASHINGTON MUTUAL BANK | 5 | \$509,082.95 | 3.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 105 | \$16,270,517.22 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,779,600.17 | 100% | 0 | \$0.00 | | 0 |
| 31404BGW6 | WASHINGTON MUTUAL BANK | 13 | \$1,798,276.98 | 6.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 148 | \$26,958,060.17 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$28,756,337.15 | 100% | 0 | \$0.00 | | 0 |
| 31404BGX4 | WASHINGTON MUTUAL BANK | 1 | \$129,100.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$4,796,927.97 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,926,027.97 | 100% | 0 | \$0.00 | | 0 |
| 31404BGY2 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,581,534.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,581,534.59 | 100% | 0 | \$0.00 | | 0 |
| 31404BGZ9 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,889,021.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,889,021.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404BHA3 | WASHINGTON MUTUAL BANK, FA | 48 | \$8,053,052.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,053,052.93 | 100% | 0 | \$0.00 | | 0 |
| 31404BHC9 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,122,634.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,122,634.60 | 100% | 0 | \$0.00 | | 0 |
| 31404BHD7 | WASHINGTON MUTUAL BANK, FA | 116 | \$17,770,912.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,770,912.49 | 100% | 0 | \$0.00 | | 0 |
| 31404BHE5 | WASHINGTON MUTUAL BANK, FA | 38 | \$4,672,557.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,672,557.93 | 100% | 0 | \$0.00 | | 0 |
| 31404BHF2 | WASHINGTON MUTUAL BANK, FA | 61 | \$7,180,220.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,180,220.21 | 100% | 0 | \$0.00 | | 0 |
| 31404BHH8 | WASHINGTON MUTUAL BANK | 29 | \$3,399,828.78 | 80.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$816,377.07 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,216,205.85 | 100% | 0 | \$0.00 | | 0 |
| 31404BHM7 | WASHINGTON MUTUAL BANK | 34 | \$6,495,563.87 | 84.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,217,058.03 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,712,621.90 | 100% | 0 | \$0.00 | | 0 |
| 31404BHN5 | WASHINGTON MUTUAL BANK | 9 | \$1,478,598.72 | 77.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$424,945.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,903,543.72 | 100% | 0 | \$0.00 | | 0 |
| 31404BHP0 | WASHINGTON MUTUAL BANK | 18 | \$2,507,086.36 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$409,082.49 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,916,168.85 | 100% | 0 | \$0.00 | | 0 |
| 31404BHQ8 | WASHINGTON MUTUAL BANK | 8 | \$1,092,561.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,092,561.11 | 100% | 0 | \$0.00 | | 0 |
| 31404BHR6 | WASHINGTON MUTUAL BANK | 56 | \$13,097,686.38 | 87.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,874,179.01 | 12.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$14,971,865.39 | 100% | 0 | \$0.00 | | 0 |
| 31404BHS4 | | WASHINGTON MUTUAL BANK | 69 | \$11,608,540.87 | 90.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,172,719.09 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,781,259.96 | 100% | 0 | \$0.00 | | 0 |
| 31404BHT2 | | WASHINGTON MUTUAL BANK | 14 | \$950,874.14 | 76.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$298,310.67 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,249,184.81 | 100% | 0 | \$0.00 | | 0 |
| 31404BJA1 | | Unavailable | 6 | \$1,330,585.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,330,585.02 | 100% | 0 | \$0.00 | | 0 |
| 31404BJC7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$408,931.98 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$247,558.61 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,383,062.53 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,039,553.12 | 100% | 0 | \$0.00 | | 0 |
| 31404BJD5 | | WASHINGTON MUTUAL BANK | 2 | \$291,996.88 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,129,036.68 | 35.29% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$90,700.13 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,687,743.03 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,199,476.72 | 100% | 0 | \$0.00 | | 0 |
| 31404BJE3 | | WASHINGTON MUTUAL BANK | 1 | \$98,626.81 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,538,102.66 | 27.63% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,392.81 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,858,626.18 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,567,748.46 | 100% | 0 | \$0.00 | | 0 |
| 31404BJF0 | | WASHINGTON MUTUAL BANK | 1 | \$105,414.52 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,106,872.73 | 38.8% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$408,575.53 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,231,908.71 | 43.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,852,771.49 | 100% | 0 | \$0.00 | | 0 |
| 31404BJG8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,393,521.72 | 61% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$502,034.14 | 21.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$388,802.74 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,284,358.60 | 100% | 0 | \$0.00 | | 0 |
| 31404BJH6 | | WASHINGTON MUTUAL BANK | 4 | \$424,506.57 | 12.34% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,345,200.75 | 68.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,469.21 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$536,950.19 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,441,126.72 | 100% | 0 | \$0.00 | | 0 |
| 31404BJJ2 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,697,266.53 | 92.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$601,148.02 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,298,414.55 | 100% | 0 | \$0.00 | | 0 |
| 31404BJK9 | | WASHINGTON MUTUAL BANK | 37 | \$5,477,741.55 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 250 | \$36,381,549.15 | 38.3% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 23 | \$2,709,056.13 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 345 | \$50,431,775.33 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$95,000,122.16 | 100% | 0 | \$0.00 | | 0 |
| 31404BJP8 | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,587,565.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,587,565.67 | 100% | 0 | \$0.00 | | 0 |
| 31404BJQ6 | | WASHINGTON MUTUAL BANK, FA | 77 | \$11,891,151.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,891,151.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404BJR4 | | Unavailable | 17 | \$1,855,765.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,855,765.22 | 100% | 0 | \$0.00 | | 0 |
| 31404BJS2 | | WASHINGTON MUTUAL BANK | 3 | \$260,940.28 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$880,703.89 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,417,654.01 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,559,298.18 | 100% | 0 | \$0.00 | | 0 |
| 31404BJT0 | | WASHINGTON MUTUAL BANK | 3 | \$361,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,194,840.00 | 73.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$786,510.62 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,342,350.62 | 100% | 0 | \$0.00 | | 0 |
| 31404BJU7 | | Unavailable | 8 | \$1,868,324.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,868,324.96 | 100% | 0 | \$0.00 | | 0 |
| 31404BP48 | | WASHINGTON MUTUAL BANK, FA | 2 | \$397,731.27 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,025,721.41 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,423,452.68 | 100% | 0 | \$0.00 | | 0 |
| 31404BQF2 | | WASHINGTON MUTUAL BANK, FA | 54 | \$7,921,477.39 | 61.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,938,374.95 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,859,852.34 | 100% | 0 | \$0.00 | | 0 |
| 31404BQG0 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,340,878.28 | 32.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$4,891,678.95 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,232,557.23 | 100% | 0 | \$0.00 | | 0 |
| 31404BQH8 | | WASHINGTON MUTUAL BANK, FA | 111 | \$7,176,183.22 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 327 | \$19,630,873.07 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$26,807,056.29 | 100% | 0 | \$0.00 | | 0 |
| 31404BR20 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,542,353.36 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,593,206.75 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,135,560.11 | 100% | 0 | \$0.00 | | 0 |
| 31404BR38 | | WASHINGTON | 154 | \$36,844,130.96 | 65.88% | 0 | \$0.00 | NA | 0 |

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| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 75 | \$19,086,005.27 | 34.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$55,930,136.23 | 100% | 0 | \$0.00 | | 0 | |
| 31404BRA2 | WASHINGTON MUTUAL BANK, FA | 107 | \$24,560,707.03 | 83.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,835,633.66 | 16.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$29,396,340.69 | 100% | 0 | \$0.00 | | 0 | |
| 31404BRK0 | WASHINGTON MUTUAL BANK, FA | 45 | \$11,376,839.36 | 63.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,647,615.96 | 36.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$18,024,455.32 | 100% | 0 | \$0.00 | | 0 | |
| 31404BRM6 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,958,705.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,958,705.35 | 100% | 0 | \$0.00 | | 0 | |
| 31404BRP9 | WASHINGTON MUTUAL BANK, FA | 316 | \$21,045,940.00 | 45.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 382 | \$25,513,860.14 | 54.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 698 | \$46,559,800.14 | 100% | 0 | \$0.00 | | 0 | |
| 31404BRQ7 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,515,636.89 | 23.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,807,261.33 | 76.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$6,322,898.22 | 100% | 0 | \$0.00 | | 0 | |
| 31404BRR5 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,644,274.43 | 39.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,518,403.50 | 60.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,162,677.93 | 100% | 0 | \$0.00 | | 0 | |
| 31404BRS3 | WASHINGTON MUTUAL BANK, FA | 70 | \$6,845,493.84 | 26.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$18,771,169.77 | 73.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$25,616,663.61 | 100% | 0 | \$0.00 | | 0 | |
| 31404BRT1 | WASHINGTON MUTUAL BANK, FA | 335 | \$32,860,290.86 | 45.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 399 | \$39,018,759.31 | 54.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 734 | \$71,879,050.17 | 100% | 0 | \$0.00 | | 0 | |
| 31404BRU8 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,443,789.38 | 20.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$9,482,334.93 | 79.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 121 | \$11,926,124.31 | 100% | 0 | \$0.00 | | 0 |
| 31404BRV6 | WASHINGTON MUTUAL BANK, FA | | 9 | \$1,040,198.96 | 38.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,640,901.87 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,681,100.83 | 100% | 0 | \$0.00 | | 0 |
| 31404BRW4 | WASHINGTON MUTUAL BANK, FA | | 46 | \$5,494,870.30 | 30.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$12,625,037.05 | 69.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$18,119,907.35 | 100% | 0 | \$0.00 | | 0 |
| 31404BRX2 | WASHINGTON MUTUAL BANK, FA | | 178 | \$21,024,297.00 | 43.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 231 | \$27,264,919.84 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$48,289,216.84 | 100% | 0 | \$0.00 | | 0 |
| 31404BRY0 | WASHINGTON MUTUAL BANK, FA | | 14 | \$1,644,923.75 | 16.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$8,509,497.11 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,154,420.86 | 100% | 0 | \$0.00 | | 0 |
| 31404BRZ7 | WASHINGTON MUTUAL BANK, FA | | 3 | \$585,680.44 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,164,465.09 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,750,145.53 | 100% | 0 | \$0.00 | | 0 |
| 31404BS94 | WASHINGTON MUTUAL BANK, FA | | 28 | \$7,277,911.25 | 70.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,028,323.54 | 29.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,306,234.79 | 100% | 0 | \$0.00 | | 0 |
| 31404BSE3 | Unavailable | | 33 | \$7,555,589.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,555,589.21 | 100% | 0 | \$0.00 | | 0 |
| 31404BSF0 | Unavailable | | 526 | \$126,400,529.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$126,400,529.92 | 100% | 0 | \$0.00 | | 0 |
| 31404BSG8 | Unavailable | | 404 | \$86,756,604.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 404 | \$86,756,604.43 | 100% | 0 | \$0.00 | | 0 |
| 31404BSQ6 | WASHINGTON MUTUAL BANK, FA | | 81 | \$11,392,030.47 | 51.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$10,637,686.08 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$22,029,716.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404BSU7 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,029,857.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,029,857.56 | 100% | 0 | \$0.00 | | 0 |
| 31404BT28 | | WASHINGTON MUTUAL BANK, FA | 49 | \$8,545,967.77 | 60.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,543,836.63 | 39.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,089,804.40 | 100% | 0 | \$0.00 | | 0 |
| 31404BT36 | | WASHINGTON MUTUAL BANK, FA | 4 | \$867,939.03 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,992,552.20 | 77.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,860,491.23 | 100% | 0 | \$0.00 | | 0 |
| 31404BT44 | | WASHINGTON MUTUAL BANK, FA | 106 | \$14,791,672.44 | 45.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$17,547,006.72 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$32,338,679.16 | 100% | 0 | \$0.00 | | 0 |
| 31404BT51 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,270,789.36 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,790,270.54 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,061,059.90 | 100% | 0 | \$0.00 | | 0 |
| 31404BT69 | | WASHINGTON MUTUAL BANK, FA | 1 | \$91,284.17 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,833,332.33 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,924,616.50 | 100% | 0 | \$0.00 | | 0 |
| 31404BT77 | | Unavailable | 17 | \$3,194,227.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,194,227.26 | 100% | 0 | \$0.00 | | 0 |
| 31404BT85 | | WASHINGTON MUTUAL BANK, FA | 47 | \$9,414,515.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,414,515.93 | 100% | 0 | \$0.00 | | 0 |
| 31404BT93 | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,526,521.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,526,521.59 | 100% | 0 | \$0.00 | | 0 |
| 31404BTA0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,358,625.72 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,994,488.46 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,353,114.18 | 100% | 0 | \$0.00 | | 0 |
| 31404BTB8 | | WASHINGTON | 82 | \$18,425,655.25 | 48.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 96 | \$19,409,519.76 | 51.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$37,835,175.01 | 100% | 0 | \$0.00 | | 0 | |
| 31404BTC6 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,761,870.76 | 23.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$5,846,803.31 | 76.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$7,608,674.07 | 100% | 0 | \$0.00 | | 0 | |
| 31404BTD4 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,906,515.12 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 172 | \$34,032,637.76 | 92.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$36,939,152.88 | 100% | 0 | \$0.00 | | 0 | |
| 31404BTE2 | | WASHINGTON MUTUAL BANK, FA | 224 | \$45,904,676.35 | 34.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 420 | \$86,816,675.93 | 65.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 644 | \$132,721,352.28 | 100% | 0 | \$0.00 | | 0 | |
| 31404BTF9 | | WASHINGTON MUTUAL BANK, FA | 28 | \$6,063,844.94 | 25.24% | 1 | \$280,855.06 | NA | 0 | |
| | | Unavailable | 86 | \$17,959,610.45 | 74.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$24,023,455.39 | 100% | 1 | \$280,855.06 | | 0 | |
| 31404BTG7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$944,190.32 | 11.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$7,513,416.73 | 88.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$8,457,607.05 | 100% | 0 | \$0.00 | | 0 | |
| 31404BTH5 | | WASHINGTON MUTUAL BANK, FA | 56 | \$10,396,099.53 | 30.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$23,251,549.76 | 69.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$33,647,649.29 | 100% | 0 | \$0.00 | | 0 | |
| 31404BTJ1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,641,606.79 | 38.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,669,991.00 | 61.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,311,597.79 | 100% | 0 | \$0.00 | | 0 | |
| 31404BTK8 | | WASHINGTON MUTUAL BANK, FA | 72 | \$14,151,791.95 | 55.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$11,253,685.47 | 44.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$25,405,477.42 | 100% | 0 | \$0.00 | | 0 | |
| 31404BTL6 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,852,266.00 | 22.39% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 59 | \$13,354,759.88 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,207,025.88 | 100% | 0 | \$0.00 | | 0 |
| 31404BUA8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,183,340.34 | 14.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,204,166.06 | 85.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,387,506.40 | 100% | 0 | \$0.00 | | 0 |
| 31404BUB6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,210,585.81 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,694,794.40 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,905,380.21 | 100% | 0 | \$0.00 | | 0 |
| 31404BUC4 | | WASHINGTON MUTUAL BANK, FA | 375 | \$91,118,553.25 | 73.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$33,687,768.65 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$124,806,321.90 | 100% | 0 | \$0.00 | | 0 |
| 31404BUD2 | | WASHINGTON MUTUAL BANK, FA | 77 | \$17,138,328.34 | 53.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,715,244.47 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$31,853,572.81 | 100% | 0 | \$0.00 | | 0 |
| 31404BUL4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,239,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,239,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BUM2 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$8,395,200.86 | 83.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,662,660.15 | 16.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,057,861.01 | 100% | 0 | \$0.00 | | 0 |
| 31404BUN0 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,542,460.06 | 97.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$159,300.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,701,760.06 | 100% | 0 | \$0.00 | | 0 |
| 31404BWP3 | | AMERICAN HOME FUNDING INC. | 39 | \$5,687,031.25 | 97.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,844,531.25 | 100% | 0 | \$0.00 | | 0 |
| 31404BWQ1 | | AMERICAN HOME FUNDING INC. | 19 | \$3,379,741.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 19 | \$3,379,741.47 | 100% | 0 | \$0.00 | | 0 |
| 31404BZ21 | | THE HUNTINGTON NATIONAL BANK | 7 | \$679,802.52 | 64.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$375,248.29 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,055,050.81 | 100% | 0 | \$0.00 | | 0 |
| 31404BZ39 | | THE HUNTINGTON NATIONAL BANK | 35 | \$2,119,749.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,119,749.66 | 100% | 0 | \$0.00 | | 0 |
| 31404BZ47 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,146,552.00 | 88.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$287,600.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,434,152.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BZ54 | | THE HUNTINGTON NATIONAL BANK | 30 | \$4,409,530.69 | 81.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$996,946.97 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,406,477.66 | 100% | 0 | \$0.00 | | 0 |
| 31404BZ62 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,903,415.80 | 100% | 1 | \$47,621.49 | NA | 0 |
| Total | | | 18 | \$1,903,415.80 | 100% | 1 | \$47,621.49 | | 0 |
| 31404BZ70 | | THE HUNTINGTON NATIONAL BANK | 3 | \$262,242.62 | 39.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$402,297.20 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$664,539.82 | 100% | 0 | \$0.00 | | 0 |
| 31404BZP0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,391,879.19 | 86.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,804.73 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,607,683.92 | 100% | 0 | \$0.00 | | 0 |
| 31404BZQ8 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,309,150.67 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$133,548.87 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,442,699.54 | 100% | 0 | \$0.00 | | 0 |
| 31404BZR6 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,979,173.95 | 94.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,893.08 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,089,067.03 | 100% | 0 | \$0.00 | | 0 |
| 31404BZS4 | | THE HUNTINGTON | 9 | \$1,768,237.93 | 82.62% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 1 | \$372,005.13 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,140,243.06 | 100% | 0 | \$0.00 | | 0 |
| 31404BZT2 | | THE HUNTINGTON NATIONAL BANK | 7 | \$880,256.86 | 78.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,097.38 | 21.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,120,354.24 | 100% | 0 | \$0.00 | | 0 |
| 31404BZU9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,069,337.58 | 48.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,141,952.13 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,211,289.71 | 100% | 0 | \$0.00 | | 0 |
| 31404BZV7 | | THE HUNTINGTON NATIONAL BANK | 53 | \$11,304,281.80 | 78.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,184,952.14 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,489,233.94 | 100% | 0 | \$0.00 | | 0 |
| 31404BZX3 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,780,614.37 | 89.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$315,394.06 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,096,008.43 | 100% | 0 | \$0.00 | | 0 |
| 31404BZY1 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,980,614.12 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$673,481.14 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,654,095.26 | 100% | 0 | \$0.00 | | 0 |
| 31404BZZ8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,164,848.28 | 91.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,892.48 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,272,740.76 | 100% | 0 | \$0.00 | | 0 |
| 31404CBD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,896,415.28 | 95.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,389.08 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,017,804.36 | 100% | 0 | \$0.00 | | 0 |
| 31404CBE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$7,295,662.48 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$916,382.30 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,212,044.78 | 100% | 0 | \$0.00 | | 0 |

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| 31404CBF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$19,532,767.80 | 88.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,658,861.52 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,191,629.32 | 100% | 0 | \$0.00 | | 0 |
| 31404CBG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,867,366.73 | 85.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$322,937.27 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,190,304.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CBH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,502,646.33 | 95.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$471,148.47 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,973,794.80 | 100% | 0 | \$0.00 | | 0 |
| 31404CBK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,791,660.37 | 67.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,276,970.82 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,068,631.19 | 100% | 0 | \$0.00 | | 0 |
| 31404CBN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,874,433.85 | 62.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$247,700.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,473,647.07 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,595,780.92 | 100% | 0 | \$0.00 | | 0 |
| 31404CBP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,194,062.92 | 83.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$427,000.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,621,062.92 | 100% | 0 | \$0.00 | | 0 |

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| 31404CC24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,993,312.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,993,312.96 | 100% | 0 | \$0.00 | | 0 |
| 31404CC32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,098,903.83 | 61.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$950,620.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,945,196.53 | 29.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,994,720.36 | 100% | 0 | \$0.00 | | 0 |
| 31404CC40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,437,262.65 | 64.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$942,713.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,629,998.00 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,009,973.65 | 100% | 0 | \$0.00 | | 0 |
| 31404CC57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,293,871.54 | 85.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$482,000.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,015,871.54 | 100% | 0 | \$0.00 | | 0 |
| 31404CCY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,787,228.00 | 72.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,058,397.54 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,845,625.54 | 100% | 0 | \$0.00 | | 0 |
| 31404CCZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,129,067.18 | 72.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$54,348.97 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$376,279.43 | 24.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,559,695.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404CEL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,407,909.00 | 85.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$423,350.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,831,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CEM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,686,291.00 | 65.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$898,708.00 | 34.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,584,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CEN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$837,105.00 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$860,600.00 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,697,705.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CEP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,993,593.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,993,593.52 | 100% | 0 | \$0.00 | | 0 |
| 31404CEQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,759,472.04 | 77.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,087,190.57 | 20.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$205,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,051,662.61 | 100% | 0 | \$0.00 | | 0 |
| 31404CER7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,845,462.95 | 68.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,888,753.67 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,203,186.40 | 12.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,937,403.02 | 100% | 0 | \$0.00 | | 0 |
| 31404CES5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,532,683.35 | 95.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$478,792.00 | 4.78% | 0 | \$0.00 | NA | 0 |

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| Total | | | 58 | \$10,011,475.35 | 100% | 0 | \$0.00 | | 0 |
| 31404CET3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,321,972.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,321,972.21 | 100% | 0 | \$0.00 | | 0 |
| 31404CF96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,853,613.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,853,613.40 | 100% | 0 | \$0.00 | | 0 |
| 31404CGB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,120,778.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,120,778.61 | 100% | 0 | \$0.00 | | 0 |
| 31404CGD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,810,194.24 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,400.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,083,594.24 | 100% | 0 | \$0.00 | | 0 |
| 31404CHG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,107,063.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,107,063.38 | 100% | 0 | \$0.00 | | 0 |
| 31404CHH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,961,843.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,961,843.68 | 100% | 0 | \$0.00 | | 0 |
| 31404CHJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$23,493,012.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$23,493,012.72 | 100% | 0 | \$0.00 | | 0 |
| 31404CHM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$829,278.00 | 57.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$605,318.05 | 42.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,434,596.05 | 100% | 0 | \$0.00 | | 0 |

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| 31404CHN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,818,455.68 | 86.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$447,051.42 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,265,507.10 | 100% | 0 | \$0.00 | | 0 |
| 31404CHQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,705,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,705,999.40 | 100% | 0 | \$0.00 | | 0 |
| 31404CHR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,666,488.19 | 65.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$878,599.63 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,545,087.82 | 100% | 0 | \$0.00 | | 0 |
| 31404CHS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,330,216.17 | 53.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,135,916.25 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,466,132.42 | 100% | 0 | \$0.00 | | 0 |
| 31404CHT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,205,400.00 | 54.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,021,218.20 | 45.86% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,226,618.20 | 100% | 0 | \$0.00 | | 0 |
| 31404CHU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$374,925.00 | 59.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,500.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$175,000.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$629,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CJS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$24,256,954.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$24,256,954.47 | 100% | 0 | \$0.00 | | 0 |
| 31404CJT8 | | 108 | \$20,638,051.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 108 | \$20,638,051.60 | 100% | 0 | \$0.00 | | 0 |
| 31404CJU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,266,431.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,266,431.65 | 100% | 0 | \$0.00 | | 0 |
| 31404CJV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,101,681.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,101,681.30 | 100% | 0 | \$0.00 | | 0 |
| 31404CJW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$22,399,092.49 | 83.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,551,275.71 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,950,368.20 | 100% | 0 | \$0.00 | | 0 |
| 31404CJX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$25,591,270.89 | 84.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,733,498.27 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$30,324,769.16 | 100% | 0 | \$0.00 | | 0 |
| 31404CKC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$497,464.00 | 47.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$553,822.28 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,051,286.28 | 100% | 0 | \$0.00 | | 0 |
| 31404CKD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$665,798.00 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$91,244.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$773,416.78 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,530,458.78 | 100% | 0 | \$0.00 | | 0 |
| 31404CKE9 | | BISHOPS GATE RESIDENTIAL | 7 | \$763,550.00 | 50.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$216,000.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$536,171.02 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,515,721.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CKF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,503,935.00 | 43.61% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$425,200.00 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,519,463.75 | 44.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,448,598.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CKG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$533,035.00 | 51.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$156,800.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$345,768.15 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,035,603.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CKH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$763,846.09 | 70.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$317,583.03 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,081,429.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CLP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,856,060.00 | 97.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,367.71 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,969,427.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CP95 | | Unavailable | 20 | \$1,844,409.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,844,409.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CQ29 | | INDYMAC BANK, FSB | 27 | \$4,829,884.93 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,962,699.54 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,792,584.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CQ37 | | INDYMAC BANK, FSB | 96 | \$17,149,954.53 | 17.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 427 | \$78,605,253.81 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$95,755,208.34 | 100% | 0 | \$0.00 | | 0 |
| 31404CQ45 | | INDYMAC BANK, FSB | 7 | \$923,183.03 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,415,674.27 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,338,857.30 | 100% | 0 | \$0.00 | | 0 |
| 31404CQ52 | | Unavailable | 45 | \$6,475,829.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,475,829.51 | 100% | 0 | \$0.00 | | 0 |
| 31404CQ60 | | Unavailable | 15 | \$2,396,966.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,396,966.51 | 100% | 0 | \$0.00 | | 0 |
| 31404CQ78 | | Unavailable | 8 | \$605,260.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$605,260.50 | 100% | 0 | \$0.00 | | 0 |
| 31404CQ86 | | INDYMAC BANK, FSB | 1 | \$299,701.35 | 38.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$470,051.67 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$769,753.02 | 100% | 0 | \$0.00 | | 0 |
| 31404CQD5 | | Unavailable | 4 | \$678,498.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$678,498.22 | 100% | 0 | \$0.00 | | 0 |
| 31404CQE3 | | Unavailable | 9 | \$707,486.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$707,486.27 | 100% | 0 | \$0.00 | | 0 |
| 31404CQF0 | | Unavailable | 10 | \$681,240.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$681,240.09 | 100% | 0 | \$0.00 | | 0 |
| 31404CQG8 | | Unavailable | 26 | \$1,970,934.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,970,934.73 | 100% | 0 | \$0.00 | | 0 |
| 31404CQH6 | | Unavailable | 19 | \$1,310,329.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,310,329.19 | 100% | 0 | \$0.00 | | 0 |
| 31404CQJ2 | | Unavailable | 9 | \$638,604.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$638,604.02 | 100% | 0 | \$0.00 | | 0 |
| 31404CQM5 | | Unavailable | 8 | \$1,665,669.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,665,669.01 | 100% | 0 | \$0.00 | | 0 |
| 31404CQP8 | | Unavailable | 3 | \$231,955.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$231,955.94 | 100% | 0 | \$0.00 | | 0 |
| 31404CQR4 | | Unavailable | 4 | \$473,932.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$473,932.57 | 100% | 0 | \$0.00 | | 0 |
| 31404CQS2 | Unavailable | | 9 | \$1,164,695.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,164,695.91 | 100% | 0 | \$0.00 | | 0 |
| 31404CQT0 | Unavailable | | 2 | \$113,951.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$113,951.49 | 100% | 0 | \$0.00 | | 0 |
| 31404CQU7 | Unavailable | | 5 | \$658,441.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$658,441.16 | 100% | 0 | \$0.00 | | 0 |
| 31404CQV5 | Unavailable | | 6 | \$550,049.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$550,049.03 | 100% | 0 | \$0.00 | | 0 |
| 31404CQW3 | Unavailable | | 7 | \$676,537.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$676,537.80 | 100% | 0 | \$0.00 | | 0 |
| 31404CQZ6 | INDYMAC BANK, FSB | | 15 | \$3,138,153.42 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,973,172.74 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,111,326.16 | 100% | 0 | \$0.00 | | 0 |
| 31404CR69 | Unavailable | | 5 | \$626,474.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$626,474.68 | 100% | 0 | \$0.00 | | 0 |
| 31404CR77 | Unavailable | | 17 | \$1,880,294.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,880,294.41 | 100% | 0 | \$0.00 | | 0 |
| 31404CR85 | Unavailable | | 47 | \$4,590,439.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,590,439.51 | 100% | 0 | \$0.00 | | 0 |
| 31404CR93 | Unavailable | | 41 | \$3,210,954.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,210,954.48 | 100% | 0 | \$0.00 | | 0 |
| 31404CRB8 | INDYMAC BANK, FSB | | 6 | \$1,307,143.44 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,371,483.46 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,678,626.90 | 100% | 0 | \$0.00 | | 0 |
| 31404CRC6 | INDYMAC BANK, FSB | | 15 | \$2,715,520.70 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$11,014,624.49 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,730,145.19 | 100% | 0 | \$0.00 | | 0 |
| 31404CRD4 | INDYMAC BANK, FSB | | 14 | \$2,552,248.52 | 23.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,191,948.73 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,744,197.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404CRE2 | INDYMAC BANK, FSB | 8 | \$965,495.25 | 28.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,415,716.37 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,381,211.62 | 100% | 0 | \$0.00 | | 0 |
| 31404CRF9 | Unavailable | 4 | \$845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CRG7 | Unavailable | 22 | \$4,240,298.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,240,298.84 | 100% | 0 | \$0.00 | | 0 |
| 31404CRJ1 | Unavailable | 26 | \$2,115,319.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,115,319.09 | 100% | 0 | \$0.00 | | 0 |
| 31404CRK8 | Unavailable | 18 | \$992,091.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$992,091.88 | 100% | 0 | \$0.00 | | 0 |
| 31404CRL6 | INDYMAC BANK, FSB | 2 | \$82,886.59 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$713,188.40 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$796,074.99 | 100% | 0 | \$0.00 | | 0 |
| 31404CRM4 | INDYMAC BANK, FSB | 1 | \$36,904.99 | 7.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$489,191.31 | 92.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$526,096.30 | 100% | 0 | \$0.00 | | 0 |
| 31404CRN2 | Unavailable | 8 | \$592,845.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$592,845.16 | 100% | 0 | \$0.00 | | 0 |
| 31404CRP7 | Unavailable | 50 | \$5,689,459.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,689,459.74 | 100% | 0 | \$0.00 | | 0 |
| 31404CRQ5 | Unavailable | 85 | \$8,045,120.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,045,120.40 | 100% | 0 | \$0.00 | | 0 |
| 31404CRR3 | Unavailable | 178 | \$15,199,689.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$15,199,689.94 | 100% | 0 | \$0.00 | | 0 |
| 31404CRS1 | Unavailable | 72 | \$5,004,655.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,004,655.38 | 100% | 0 | \$0.00 | | 0 |
| 31404CRT9 | Unavailable | 45 | \$3,275,153.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,275,153.40 | 100% | 0 | \$0.00 | | 0 |
| 31404CRW2 | Unavailable | 5 | \$285,734.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$285,734.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404CRY8 | | Unavailable | 11 | \$1,011,423.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,011,423.25 | 100% | 0 | \$0.00 | | 0 |
| 31404CSA9 | | Unavailable | 8 | \$372,708.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$372,708.36 | 100% | 0 | \$0.00 | | 0 |
| 31404CSN1 | | Unavailable | 12 | \$731,854.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$731,854.23 | 100% | 0 | \$0.00 | | 0 |
| 31404CT26 | | IRWIN MORTGAGE CORPORATION | 3 | \$420,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,602,832.30 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,023,332.30 | 100% | 0 | \$0.00 | | 0 |
| 31404CT34 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,946,676.44 | 40.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,899,305.25 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,845,981.69 | 100% | 0 | \$0.00 | | 0 |
| 31404CT42 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,441,158.00 | 20.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,738,943.35 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,180,101.35 | 100% | 0 | \$0.00 | | 0 |
| 31404CT59 | | IRWIN MORTGAGE CORPORATION | 4 | \$625,435.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,556,050.00 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,181,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CT67 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,794,992.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,503,647.65 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,298,639.65 | 100% | 0 | \$0.00 | | 0 |
| 31404CT75 | | IRWIN MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,931,000.00 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,981,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CT83 | | IRWIN MORTGAGE CORPORATION | 3 | \$331,330.64 | 16.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,654,408.29 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,985,738.93 | 100% | 0 | \$0.00 | | 0 |
| 31404CTG5 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,336,119.40 | 32.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 41 | \$6,913,791.19 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,249,910.59 | 100% | 0 | \$0.00 | | 0 |
| 31404CTH3 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,938,032.90 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,201,303.23 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,139,336.13 | 100% | 0 | \$0.00 | | 0 |
| 31404CTJ9 | | IRWIN MORTGAGE CORPORATION | 2 | \$326,571.70 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,698,676.68 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,025,248.38 | 100% | 0 | \$0.00 | | 0 |
| 31404CTK6 | | IRWIN MORTGAGE CORPORATION | 6 | \$930,150.00 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,822,813.49 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,752,963.49 | 100% | 0 | \$0.00 | | 0 |
| 31404CTL4 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,330,937.78 | 32.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,727,304.37 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,058,242.15 | 100% | 0 | \$0.00 | | 0 |
| 31404CTM2 | | IRWIN MORTGAGE CORPORATION | 4 | \$616,788.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,969,580.00 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,586,368.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CTN0 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,083,450.81 | 29.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,368,268.00 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,451,718.81 | 100% | 0 | \$0.00 | | 0 |
| 31404CTP5 | | IRWIN MORTGAGE CORPORATION | 2 | \$461,750.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,947,850.00 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,409,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CTQ3 | | IRWIN MORTGAGE CORPORATION | 36 | \$2,387,312.04 | 49.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,401,854.15 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,789,166.19 | 100% | 0 | \$0.00 | | 0 |
| 31404CTR1 | | IRWIN MORTGAGE CORPORATION | 20 | \$1,947,372.54 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,846,857.12 | 59.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$4,794,229.66 | 100% | 0 | \$0.00 | | 0 |
| 31404CTS9 | | IRWIN MORTGAGE CORPORATION | 27 | \$1,741,402.88 | 31.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,850,708.21 | 68.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,592,111.09 | 100% | 0 | \$0.00 | | 0 |
| 31404CTT7 | | IRWIN MORTGAGE CORPORATION | 28 | \$2,740,557.59 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,013,469.94 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,754,027.53 | 100% | 0 | \$0.00 | | 0 |
| 31404CTU4 | | IRWIN MORTGAGE CORPORATION | 3 | \$269,684.62 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,390,009.56 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,659,694.18 | 100% | 0 | \$0.00 | | 0 |
| 31404CTV2 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,263,119.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,263,119.98 | 100% | 0 | \$0.00 | | 0 |
| 31404CTW0 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,020,342.53 | 58.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$727,785.87 | 41.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,748,128.40 | 100% | 0 | \$0.00 | | 0 |
| 31404CTX8 | | IRWIN MORTGAGE CORPORATION | 37 | \$5,230,511.56 | 46.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,027,808.73 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,258,320.29 | 100% | 0 | \$0.00 | | 0 |
| 31404CTY6 | | IRWIN MORTGAGE CORPORATION | 31 | \$5,710,757.98 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,392,220.83 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$21,102,978.81 | 100% | 0 | \$0.00 | | 0 |
| 31404CTZ3 | | IRWIN MORTGAGE CORPORATION | 30 | \$5,259,854.60 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,570,364.23 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,830,218.83 | 100% | 0 | \$0.00 | | 0 |
| 31404CUG3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,133,081.63 | 52.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,910,244.61 | 47.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,043,326.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404CUH1 | IRWIN MORTGAGE CORPORATION | 5 | \$754,221.94 | 23.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,466,648.89 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,220,870.83 | 100% | 0 | \$0.00 | | 0 |
| 31404CUJ7 | IRWIN MORTGAGE CORPORATION | 7 | \$851,226.67 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,734,623.61 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,585,850.28 | 100% | 0 | \$0.00 | | 0 |
| 31404CUK4 | IRWIN MORTGAGE CORPORATION | 13 | \$1,831,317.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,687,489.08 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,518,806.08 | 100% | 0 | \$0.00 | | 0 |
| 31404CUL2 | IRWIN MORTGAGE CORPORATION | 28 | \$3,187,187.00 | 30.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,347,224.91 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,534,411.91 | 100% | 0 | \$0.00 | | 0 |
| 31404CUM0 | IRWIN MORTGAGE CORPORATION | 8 | \$549,724.37 | 13.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,391,865.38 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,941,589.75 | 100% | 0 | \$0.00 | | 0 |
| 31404CUN8 | IRWIN MORTGAGE CORPORATION | 3 | \$553,573.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,235,112.50 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,788,685.50 | 100% | 0 | \$0.00 | | 0 |
| 31404CV23 | IRWIN MORTGAGE CORPORATION | 11 | \$2,184,298.72 | 53.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,919,420.00 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,103,718.72 | 100% | 0 | \$0.00 | | 0 |
| 31404CVE7 | IRWIN MORTGAGE CORPORATION | 20 | \$2,398,129.89 | 24.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,435,908.81 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,834,038.70 | 100% | 0 | \$0.00 | | 0 |
| 31404CVF4 | IRWIN MORTGAGE CORPORATION | 6 | \$1,091,102.00 | 28.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,739,340.16 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,830,442.16 | 100% | 0 | \$0.00 | | 0 |
| 31404CVG2 | IRWIN MORTGAGE | 12 | \$1,815,642.00 | 47.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$2,040,067.10 | 52.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,855,709.10 | 100% | 0 | \$0.00 | | 0 |
| 31404CVH0 | | IRWIN MORTGAGE CORPORATION | 2 | \$294,900.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,986,402.02 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,281,302.02 | 100% | 0 | \$0.00 | | 0 |
| 31404CVJ6 | | IRWIN MORTGAGE CORPORATION | 4 | \$689,505.02 | 56.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$531,550.00 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,221,055.02 | 100% | 0 | \$0.00 | | 0 |
| 31404CVK3 | | IRWIN MORTGAGE CORPORATION | 1 | \$159,500.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,092,260.00 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,251,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CVL1 | | IRWIN MORTGAGE CORPORATION | 5 | \$556,350.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,134,965.00 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,691,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CVM9 | | IRWIN MORTGAGE CORPORATION | 4 | \$445,333.50 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$985,200.00 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,430,533.50 | 100% | 0 | \$0.00 | | 0 |
| 31404CVX5 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,010,100.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,990,983.59 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,001,083.59 | 100% | 0 | \$0.00 | | 0 |
| 31404CVY3 | | IRWIN MORTGAGE CORPORATION | 5 | \$896,850.00 | 23.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,856,759.51 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,753,609.51 | 100% | 0 | \$0.00 | | 0 |
| 31404CVZ0 | | IRWIN MORTGAGE CORPORATION | 5 | \$679,490.89 | 13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,545,457.93 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,224,948.82 | 100% | 0 | \$0.00 | | 0 |
| 31404D4N5 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$19,157,158.09 | 63.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 99 | \$10,846,583.24 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$30,003,741.33 | 100% | 0 | \$0.00 | | 0 |
| 31404D4P0 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,825,478.52 | 47.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,177,815.61 | 52.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,003,294.13 | 100% | 0 | \$0.00 | | 0 |
| 31404D4Q8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,321,802.05 | 37.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$18,680,527.48 | 62.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$30,002,329.53 | 100% | 0 | \$0.00 | | 0 |
| 31404D4R6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,039,677.43 | 40.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,962,695.35 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,002,372.78 | 100% | 0 | \$0.00 | | 0 |
| 31404D4S4 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$17,873,613.18 | 71.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,131,737.78 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$25,005,350.96 | 100% | 0 | \$0.00 | | 0 |
| 31404D4T2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,686,254.79 | 38.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$12,317,245.79 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$20,003,500.58 | 100% | 0 | \$0.00 | | 0 |
| 31404D4U9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,226,852.77 | 24.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,776,499.56 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,003,352.33 | 100% | 0 | \$0.00 | | 0 |
| 31404D4V7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,758,898.23 | 23.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$19,246,965.26 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,005,863.49 | 100% | 0 | \$0.00 | | 0 |
| 31404D4W5 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$16,844,915.45 | 67.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,156,408.59 | 32.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$25,001,324.04 | 100% | 0 | \$0.00 | | 0 |
| 31404D4X3 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,646,110.04 | 54.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,354,344.19 | 45.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 129 | \$25,000,454.23 | 100% | 0 | \$0.00 | | 0 |
| 31404D4Y1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$15,554,983.74 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,447,297.12 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,002,280.86 | 100% | 0 | \$0.00 | | 0 |
| 31404D4Z8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,008,571.28 | 46.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,994,202.07 | 53.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$15,002,773.35 | 100% | 0 | \$0.00 | | 0 |
| 31404D5V6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,453,912.18 | 17.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$16,547,901.53 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,001,813.71 | 100% | 0 | \$0.00 | | 0 |
| 31404D5W4 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$16,069,447.45 | 80.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,930,558.74 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$20,000,006.19 | 100% | 0 | \$0.00 | | 0 |
| 31404D5X2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,990,574.55 | 39.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,009,690.59 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,000,265.14 | 100% | 0 | \$0.00 | | 0 |
| 31404D5Y0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,340,507.69 | 25.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$18,660,352.15 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,000,859.84 | 100% | 0 | \$0.00 | | 0 |
| 31404D5Z7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,126,043.37 | 40.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$17,874,400.30 | 59.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$30,000,443.67 | 100% | 0 | \$0.00 | | 0 |
| 31404D7D4 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,775,290.49 | 53.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,228,041.55 | 46.13% | 1 | \$178,671.85 | NA | 1 |
| Total | | | 135 | \$20,003,332.04 | 100% | 1 | \$178,671.85 | | 1 |
| 31404D7E2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,960,980.20 | 59.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,040,490.23 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,001,470.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404D7F9 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,835,898.89 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,165,589.78 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$25,001,488.67 | 100% | 0 | \$0.00 | | 0 |
| 31404D7G7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$11,508,019.03 | 46.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,492,206.14 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,000,225.17 | 100% | 0 | \$0.00 | | 0 |
| 31404D7H5 | Unavailable | 4 | \$339,915.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$339,915.67 | 100% | 0 | \$0.00 | | 0 |
| 31404D7J1 | Unavailable | 1 | \$47,552.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$47,552.71 | 100% | 0 | \$0.00 | | 0 |
| 31404DC22 | CITIMORTGAGE, INC. | 6 | \$731,531.70 | 56.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$562,291.45 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,293,823.15 | 100% | 0 | \$0.00 | | 0 |
| 31404DC30 | CITIMORTGAGE, INC. | 7 | \$1,129,113.43 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,685,150.48 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,814,263.91 | 100% | 0 | \$0.00 | | 0 |
| 31404DC48 | CITIMORTGAGE, INC. | 4 | \$619,827.64 | 75.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$201,676.51 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$821,504.15 | 100% | 0 | \$0.00 | | 0 |
| 31404DC55 | CITIMORTGAGE, INC. | 25 | \$2,380,892.59 | 37.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,909,149.13 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,290,041.72 | 100% | 0 | \$0.00 | | 0 |
| 31404DC63 | CITIMORTGAGE, INC. | 27 | \$3,521,030.34 | 32.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,457,574.81 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,978,605.15 | 100% | 0 | \$0.00 | | 0 |
| 31404DC71 | CITIMORTGAGE, INC. | 230 | \$22,224,240.87 | 54.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$18,797,838.31 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$41,022,079.18 | 100% | 0 | \$0.00 | | 0 |
| 31404DC89 | CITIMORTGAGE, INC. | 285 | \$36,888,704.28 | 45.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$44,274,164.22 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$81,162,868.50 | 100% | 0 | \$0.00 | | 0 |
| 31404DC97 | CITIMORTGAGE, INC. | 54 | \$10,660,557.02 | 49.58% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 55 | \$10,839,673.09 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$21,500,230.11 | 100% | 0 | \$0.00 | | 0 |
| 31404DCW6 | CITIMORTGAGE, INC. | 2 | \$405,269.24 | 39.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$633,594.14 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,038,863.38 | 100% | 0 | \$0.00 | | 0 |
| 31404DCX4 | CITIMORTGAGE, INC. | 2 | \$308,193.06 | 29.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$733,917.65 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,042,110.71 | 100% | 0 | \$0.00 | | 0 |
| 31404DCY2 | CITIMORTGAGE, INC. | 9 | \$901,815.92 | 72.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$346,731.76 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,248,547.68 | 100% | 0 | \$0.00 | | 0 |
| 31404DCZ9 | CITIMORTGAGE, INC. | 7 | \$970,462.87 | 75.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$309,719.86 | 24.19% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,280,182.73 | 100% | 0 | \$0.00 | | 0 |
| 31404DD21 | CITIMORTGAGE, INC. | 27 | \$5,839,230.89 | 31.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,891,050.09 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,730,280.98 | 100% | 0 | \$0.00 | | 0 |
| 31404DD39 | CITIMORTGAGE, INC. | 2 | \$467,950.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,280,995.27 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,748,945.27 | 100% | 0 | \$0.00 | | 0 |
| 31404DD47 | CITIMORTGAGE, INC. | 3 | \$380,058.37 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,138,913.92 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,518,972.29 | 100% | 0 | \$0.00 | | 0 |
| 31404DD54 | CITIMORTGAGE, INC. | 20 | \$1,071,773.55 | 42.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,453,637.43 | 57.56% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,525,410.98 | 100% | 0 | \$0.00 | | 0 |
| 31404DD62 | CITIMORTGAGE, INC. | 10 | \$937,700.54 | 52.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$837,703.92 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,775,404.46 | 100% | 0 | \$0.00 | | 0 |
| 31404DD70 | CITIMORTGAGE, INC. | 176 | \$15,969,044.74 | 78.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,293,373.70 | 21.19% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$20,262,418.44 | 100% | 0 | \$0.00 | | 0 |
| 31404DD88 | CITIMORTGAGE, INC. | 211 | \$11,873,495.40 | 82.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,591,894.63 | 17.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 258 | \$14,465,390.03 | 100% | 0 | \$0.00 | | 0 |
| 31404DD96 | CITIMORTGAGE, INC. | 16 | \$2,326,837.39 | 91.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$227,129.04 | 8.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,553,966.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404DDA3 | CITIMORTGAGE, INC. | 4 | \$888,571.62 | 44.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,109,218.86 | 55.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,997,790.48 | 100% | 0 | \$0.00 | | 0 | |
| 31404DDB1 | CITIMORTGAGE, INC. | 106 | \$21,661,248.37 | 69.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$9,649,842.62 | 30.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$31,311,090.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404DDC9 | CITIMORTGAGE, INC. | 28 | \$5,432,687.99 | 11.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$43,473,814.90 | 88.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$48,906,502.89 | 100% | 0 | \$0.00 | | 0 | |
| 31404DDD7 | CITIMORTGAGE, INC. | 4 | \$590,716.12 | 24.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,802,475.71 | 75.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,393,191.83 | 100% | 0 | \$0.00 | | 0 | |
| 31404DDE5 | CITIMORTGAGE, INC. | 15 | \$3,716,465.65 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$44,610,459.90 | 92.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$48,326,925.55 | 100% | 0 | \$0.00 | | 0 | |
| 31404DDF2 | CITIMORTGAGE, INC. | 11 | \$2,167,251.94 | 62.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,294,054.77 | 37.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,461,306.71 | 100% | 0 | \$0.00 | | 0 | |
| 31404DDG0 | CITIMORTGAGE, INC. | 6 | \$647,169.52 | 16.26% | 1 | \$65,196.67 | NA | 0 | |
| | Unavailable | 25 | \$3,331,897.30 | 83.74% | 1 | \$77,440.74 | NA | 0 | |
| Total | | 31 | \$3,979,066.82 | 100% | 2 | \$142,637.41 | | 0 | |
| 31404DDJ4 | CITIMORTGAGE, INC. | 25 | \$4,014,832.76 | 18.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$18,132,019.23 | 81.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$22,146,851.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404DDK1 | CITIMORTGAGE, INC. | 266 | \$53,934,427.94 | 29.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 563 | \$130,368,483.72 | 70.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 829 | \$184,302,911.66 | 100% | 0 | \$0.00 | | 0 | |
| 31404DDL9 | CITIMORTGAGE, INC. | 419 | \$92,343,840.52 | 74.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$31,532,503.33 | 25.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 549 | \$123,876,343.85 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31404DDM7 | CITIMORTGAGE, INC. | 3 | \$736,324.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 871 | \$195,212,608.80 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | 874 | \$195,948,933.44 | 100% | 0 | \$0.00 | | 0 |
| 31404DDN5 | Unavailable | 879 | \$194,438,670.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 879 | \$194,438,670.38 | 100% | 0 | \$0.00 | | 0 |
| 31404DDP0 | CITIMORTGAGE, INC. | 23 | \$5,282,327.50 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 841 | \$199,339,104.14 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | 864 | \$204,621,431.64 | 100% | 0 | \$0.00 | | 0 |
| 31404DDQ8 | CITIMORTGAGE, INC. | 203 | \$48,093,497.62 | 31.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 451 | \$105,763,639.03 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$153,857,136.65 | 100% | 0 | \$0.00 | | 0 |
| 31404DDR6 | CITIMORTGAGE, INC. | 8 | \$1,383,863.60 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,978,131.64 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,361,995.24 | 100% | 0 | \$0.00 | | 0 |
| 31404DDS4 | CITIMORTGAGE, INC. | 14 | \$1,114,600.03 | 70.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$469,120.92 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,583,720.95 | 100% | 0 | \$0.00 | | 0 |
| 31404DDT2 | CITIMORTGAGE, INC. | 10 | \$823,165.25 | 74.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$274,745.83 | 25.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,097,911.08 | 100% | 0 | \$0.00 | | 0 |
| 31404DDU9 | CITIMORTGAGE, INC. | 10 | \$1,082,161.67 | 88.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,924.45 | 11.95% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,229,086.12 | 100% | 0 | \$0.00 | | 0 |
| 31404DDV7 | CITIMORTGAGE, INC. | 20 | \$1,475,931.77 | 78.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$399,698.10 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,875,629.87 | 100% | 0 | \$0.00 | | 0 |
| 31404DDW5 | CITIMORTGAGE, INC. | 1 | \$84,340.28 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,290,365.89 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,374,706.17 | 100% | 0 | \$0.00 | | 0 |
| 31404DDX3 | CITIMORTGAGE, INC. | 14 | \$2,019,380.82 | 74.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$682,642.97 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,702,023.79 | 100% | 0 | \$0.00 | | 0 |
| 31404DDY1 | CITIMORTGAGE, INC. | 4 | \$317,809.32 | 15.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,671,181.07 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,988,990.39 | 100% | 0 | \$0.00 | | 0 |
| 31404DDZ8 | | CITIMORTGAGE, INC. | 16 | \$3,614,659.19 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,339,894.98 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,954,554.17 | 100% | 0 | \$0.00 | | 0 |
| 31404DEC8 | | CITIMORTGAGE, INC. | 80 | \$11,777,817.58 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$32,465,370.29 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$44,243,187.87 | 100% | 0 | \$0.00 | | 0 |
| 31404DED6 | | CITIMORTGAGE, INC. | 450 | \$54,859,145.24 | 59.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$37,966,161.27 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$92,825,306.51 | 100% | 0 | \$0.00 | | 0 |
| 31404DEE4 | | CITIMORTGAGE, INC. | 454 | \$59,062,744.53 | 40.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 456 | \$86,817,137.83 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 910 | \$145,879,882.36 | 100% | 0 | \$0.00 | | 0 |
| 31404DEF1 | | CITIMORTGAGE, INC. | 110 | \$14,861,928.21 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 527 | \$101,775,986.16 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 637 | \$116,637,914.37 | 100% | 0 | \$0.00 | | 0 |
| 31404DEG9 | | CITIMORTGAGE, INC. | 284 | \$47,534,471.24 | 64.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$26,036,796.93 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$73,571,268.17 | 100% | 0 | \$0.00 | | 0 |
| 31404DEH7 | | CITIMORTGAGE, INC. | 14 | \$1,967,346.83 | 41.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,720,520.79 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,687,867.62 | 100% | 0 | \$0.00 | | 0 |
| 31404DEQ7 | | CITIMORTGAGE, INC. | 26 | \$3,540,689.17 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,904,930.35 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,445,619.52 | 100% | 0 | \$0.00 | | 0 |
| 31404DER5 | | CITIMORTGAGE, INC. | 13 | \$1,402,595.69 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,824,139.54 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,226,735.23 | 100% | 0 | \$0.00 | | 0 |
| 31404DES3 | | CITIMORTGAGE, INC. | 6 | \$751,202.55 | 12.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,332,183.38 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,083,385.93 | 100% | 0 | \$0.00 | | 0 |
| 31404DET1 | | CITIMORTGAGE, INC. | 25 | \$3,861,524.25 | 25.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,120,160.75 | 74.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 93 | \$14,981,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31404DEU8 | | CITIMORTGAGE, INC. | 4 | \$533,654.41 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,850,347.28 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,384,001.69 | 100% | 0 | \$0.00 | | 0 |
| 31404DF29 | | CITIMORTGAGE, INC. | 7 | \$1,561,545.57 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,945,559.65 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,507,105.22 | 100% | 0 | \$0.00 | | 0 |
| 31404DFP8 | | CITIMORTGAGE, INC. | 7 | \$711,654.69 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,779,242.06 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,490,896.75 | 100% | 0 | \$0.00 | | 0 |
| 31404DFQ6 | | CITIMORTGAGE, INC. | 2 | \$204,083.86 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,698,279.31 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,902,363.17 | 100% | 0 | \$0.00 | | 0 |
| 31404DFS2 | | CITIMORTGAGE, INC. | 4 | \$501,289.61 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,266,096.29 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,767,385.90 | 100% | 0 | \$0.00 | | 0 |
| 31404DFT0 | | CITIMORTGAGE, INC. | 4 | \$565,255.13 | 56.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$427,393.15 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$992,648.28 | 100% | 0 | \$0.00 | | 0 |
| 31404DFU7 | | CITIMORTGAGE, INC. | 5 | \$1,039,437.05 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,786,059.84 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,825,496.89 | 100% | 0 | \$0.00 | | 0 |
| 31404DFX1 | | CITIMORTGAGE, INC. | 8 | \$1,405,035.38 | 36.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,474,594.81 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,879,630.19 | 100% | 0 | \$0.00 | | 0 |
| 31404DFY9 | | CITIMORTGAGE, INC. | 36 | \$5,144,367.74 | 57.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,830,973.08 | 42.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,975,340.82 | 100% | 0 | \$0.00 | | 0 |
| 31404DFZ6 | | CITIMORTGAGE, INC. | 7 | \$1,349,040.92 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$20,936,545.49 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,285,586.41 | 100% | 0 | \$0.00 | | 0 |
| 31404DN20 | | GMAC MORTGAGE CORPORATION | 34 | \$5,364,727.64 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,644,828.74 | 71.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 108 | \$19,009,556.38 | 100% | 0 | \$0.00 | | 0 |
| 31404DSU3 | Unavailable | | 10 | \$1,648,802.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,648,802.27 | 100% | 0 | \$0.00 | | 0 |
| 31404DSV1 | Unavailable | | 84 | \$13,716,992.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,716,992.44 | 100% | 0 | \$0.00 | | 0 |
| 31404DSW9 | Unavailable | | 84 | \$13,471,440.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,471,440.38 | 100% | 0 | \$0.00 | | 0 |
| 31404DSX7 | Unavailable | | 24 | \$4,093,819.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,093,819.39 | 100% | 0 | \$0.00 | | 0 |
| 31404DU22 | WELLS FARGO HOME MORTGAGE, INC. | | 1 | \$137,200.36 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,130,988.98 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,268,189.34 | 100% | 0 | \$0.00 | | 0 |
| 31404DU30 | Unavailable | | 24 | \$3,480,824.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,480,824.37 | 100% | 0 | \$0.00 | | 0 |
| 31404DU48 | Unavailable | | 33 | \$5,438,988.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,438,988.10 | 100% | 0 | \$0.00 | | 0 |
| 31404DUV8 | Unavailable | | 52 | \$10,059,059.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,059,059.92 | 100% | 0 | \$0.00 | | 0 |
| 31404DUW6 | Unavailable | | 624 | \$119,386,073.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 624 | \$119,386,073.70 | 100% | 0 | \$0.00 | | 0 |
| 31404DUX4 | Unavailable | | 401 | \$74,639,784.09 | 100% | 1 | \$98,905.83 | NA | 0 |
| Total | | | 401 | \$74,639,784.09 | 100% | 1 | \$98,905.83 | | 0 |
| 31404DUY2 | Unavailable | | 330 | \$52,520,921.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$52,520,921.94 | 100% | 0 | \$0.00 | | 0 |
| 31404DUZ9 | Unavailable | | 40 | \$6,758,857.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,758,857.85 | 100% | 0 | \$0.00 | | 0 |
| 31404DWB0 | SUNTRUST MORTGAGE INC. | | 43 | \$3,636,362.08 | 93.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$264,189.42 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,900,551.50 | 100% | 0 | \$0.00 | | 0 |
| 31404DWC8 | | | 63 | \$7,521,841.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | 63 | \$7,521,841.12 | 100% | 0 | \$0.00 | | 0 | |
| 31404DWD6 | SUNTRUST MORTGAGE INC. | 71 | \$8,329,463.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,329,463.42 | 100% | 0 | \$0.00 | | 0 | |
| 31404DWE4 | SUNTRUST MORTGAGE INC. | 7 | \$653,784.67 | 15.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,657,767.63 | 84.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,311,552.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404DWF1 | SUNTRUST MORTGAGE INC. | 12 | \$1,110,090.94 | 15.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$6,003,578.12 | 84.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$7,113,669.06 | 100% | 0 | \$0.00 | | 0 | |
| 31404DWG9 | SUNTRUST MORTGAGE INC. | 67 | \$7,722,908.57 | 78.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,110,084.33 | 21.46% | 1 | \$89,441.01 | NA | 0 | |
| Total | | 91 | \$9,832,992.90 | 100% | 1 | \$89,441.01 | | 0 | |
| 31404DWH7 | SUNTRUST MORTGAGE INC. | 28 | \$2,970,735.94 | 58.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,083,456.11 | 41.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,054,192.05 | 100% | 0 | \$0.00 | | 0 | |
| 31404DWJ3 | SUNTRUST MORTGAGE INC. | 17 | \$1,732,490.06 | 64.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$955,132.62 | 35.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,687,622.68 | 100% | 0 | \$0.00 | | 0 | |
| 31404DWK0 | SUNTRUST MORTGAGE INC. | 12 | \$1,175,035.26 | 91.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$112,368.72 | 8.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,287,403.98 | 100% | 0 | \$0.00 | | 0 | |
| 31404DYA0 | Unavailable | 1 | \$72,425.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$72,425.49 | 100% | 0 | \$0.00 | | 0 | |
| 31404DYB8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,869.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$37,869.31 | 100% | 0 | \$0.00 | | 0 | |
| 31404DYC6 | Unavailable | 2 | \$113,516.54 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$113,516.54 | 100% | 0 | \$0.00 | | 0 |
| 31404DYD4 | | Unavailable | 2 | \$146,469.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$146,469.86 | 100% | 0 | \$0.00 | | 0 |
| 31404E2L9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,051,189.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,051,189.04 | 100% | 0 | \$0.00 | | 0 |
| 31404E2M7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,361,797.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,361,797.24 | 100% | 0 | \$0.00 | | 0 |
| 31404E2P0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,996,558.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,996,558.38 | 100% | 0 | \$0.00 | | 0 |
| 31404E3D6 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,750,170.50 | 70.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,987,791.96 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,737,962.46 | 100% | 0 | \$0.00 | | 0 |
| 31404E3E4 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,017,541.07 | 76.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,807,192.11 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,824,733.18 | 100% | 0 | \$0.00 | | 0 |
| 31404E3F1 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,540,661.22 | 40.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,807,010.53 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,347,671.75 | 100% | 0 | \$0.00 | | 0 |
| 31404E3G9 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,656,556.23 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,094,846.17 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,751,402.40 | 100% | 0 | \$0.00 | | 0 |
| 31404E3H7 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,325,151.20 | 38.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,211,880.36 | 61.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,537,031.56 | 100% | 0 | \$0.00 | | 0 |
| 31404E3J3 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$200,551.79 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$870,833.88 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,071,385.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31404E3K0 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,471,738.69 | 20.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,827,643.52 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,299,382.21 | 100% | 0 | \$0.00 | | 0 |
| 31404E3L8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,158,380.62 | 18.8% | 1 | \$68,000.82 | NA | 1 |
| | Unavailable | 74 | \$9,324,292.58 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,482,673.20 | 100% | 1 | \$68,000.82 | | 1 |
| 31404E4G8 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,859,941.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,859,941.55 | 100% | 0 | \$0.00 | | 0 |
| 31404E4H6 | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,638,139.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,638,139.39 | 100% | 0 | \$0.00 | | 0 |
| 31404E4J2 | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,748,822.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,748,822.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E4K9 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,013,421.18 | 79.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,106.33 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,276,527.51 | 100% | 0 | \$0.00 | | 0 |
| 31404E4L7 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$4,526,021.88 | 95.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$221,850.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,747,871.88 | 100% | 0 | \$0.00 | | 0 |
| 31404E4M5 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,628,164.88 | 90.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$274,593.22 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,902,758.10 | 100% | 0 | \$0.00 | | 0 |
| 31404E4N3 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$408,120.00 | 25.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,203,160.00 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,611,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E4P8 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,841,900.00 | 41.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,597,290.00 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,439,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E4Q6 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,484,291.79 | 84.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$643,800.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,128,091.79 | 100% | 0 | \$0.00 | | 0 |
| 31404E4R4 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,050,150.00 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$531,000.00 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,581,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E4S2 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$591,950.00 | 28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,522,450.00 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,114,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E6H4 | | Unavailable | 14 | \$2,284,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,284,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E6J0 | | Unavailable | 25 | \$4,249,469.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,249,469.90 | 100% | 0 | \$0.00 | | 0 |
| 31404E7D2 | | BANK OF AMERICA NA | 41 | \$7,044,893.05 | 87.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$970,950.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,015,843.05 | 100% | 0 | \$0.00 | | 0 |
| 31404E7E0 | | BANK OF AMERICA NA | 21 | \$2,905,790.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,905,790.94 | 100% | 0 | \$0.00 | | 0 |
| 31404E7F7 | | BANK OF AMERICA NA | 345 | \$58,818,325.79 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$41,806,311.44 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$100,624,637.23 | 100% | 0 | \$0.00 | | 0 |
| 31404E7G5 | | BANK OF AMERICA NA | 62 | \$8,238,570.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,238,570.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404E7H3 | BANK OF AMERICA NA | 418 | \$75,873,184.97 | 75.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$24,794,073.48 | 24.63% | 1 | \$111,469.39 | NA | 1 | \$111,469.39 |
| Total | | 535 | \$100,667,258.45 | 100% | 1 | \$111,469.39 | | 1 | \$111,469.39 |
| 31404E7K6 | BANK OF AMERICA NA | 22 | \$1,990,136.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,990,136.46 | 100% | 0 | \$0.00 | | 0 | |
| 31404E7L4 | BANK OF AMERICA NA | 187 | \$30,164,075.65 | 93.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,952,350.00 | 6.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$32,116,425.65 | 100% | 0 | \$0.00 | | 0 | |
| 31404E7M2 | BANK OF AMERICA NA | 47 | \$8,429,593.85 | 44.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$10,468,416.00 | 55.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$18,898,009.85 | 100% | 0 | \$0.00 | | 0 | |
| 31404EAC0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,189,773.51 | 43.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$19,811,537.42 | 56.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$35,001,310.93 | 100% | 0 | \$0.00 | | 0 | |
| 31404EBU9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,363,928.70 | 62.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,641,113.92 | 37.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$15,005,042.62 | 100% | 0 | \$0.00 | | 0 | |
| 31404EBV7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,847,234.00 | 18.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$8,159,043.99 | 81.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$10,006,277.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404EBW5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,180,826.96 | 74.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,823,700.22 | 25.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$15,004,527.18 | 100% | 0 | \$0.00 | | 0 | |
| 31404EBX3 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,385,980.46 | 66.91% | 1 | \$162,782.50 | NA | 1 | \$162,782.50 |
| | Unavailable | 43 | \$6,621,017.97 | 33.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$20,006,998.43 | 100% | 1 | \$162,782.50 | | 1 | \$162,782.50 |
| 31404EBY1 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$17,867,983.72 | 71.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,135,281.46 | 28.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$25,003,265.18 | 100% | 0 | \$0.00 | | 0 | |

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| 31404EBZ8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,100,001.94 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$14,903,297.07 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,003,299.01 | 100% | 0 | \$0.00 | | 0 |
| 31404EC20 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,649,580.72 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$17,350,597.93 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$25,000,178.65 | 100% | 0 | \$0.00 | | 0 |
| 31404EC38 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,083,309.30 | 36.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,917,782.48 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,001,091.78 | 100% | 0 | \$0.00 | | 0 |
| 31404EC46 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,124,878.19 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$18,748,180.59 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$25,873,058.78 | 100% | 0 | \$0.00 | | 0 |
| 31404EC53 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,781,454.04 | 28.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,548,375.26 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,329,829.30 | 100% | 0 | \$0.00 | | 0 |
| 31404EC61 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,185,595.28 | 18.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$40,814,663.16 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$50,000,258.44 | 100% | 0 | \$0.00 | | 0 |
| 31404EC79 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,136,612.33 | 20.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$19,863,737.63 | 79.45% | 1 | \$83,285.16 | NA | 1 |
| Total | | | 158 | \$25,000,349.96 | 100% | 1 | \$83,285.16 | | 1 |
| 31404EC87 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,782,330.15 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,603,311.00 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,385,641.15 | 100% | 0 | \$0.00 | | 0 |
| 31404EC95 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,189,149.37 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,072,846.99 | 73.5% | 2 | \$149,966.63 | NA | 2 |
| Total | | | 86 | \$8,261,996.36 | 100% | 2 | \$149,966.63 | | 2 |
| 31404ECQ7 | | COUNTRYWIDE HOME | 21 | \$3,155,937.35 | 31.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$6,844,689.99 | 68.44% | 1 | \$236,717.75 | NA | 1 | \$236,717.75 |
| Total | | | 57 | \$10,000,627.34 | 100% | 1 | \$236,717.75 | | 1 | \$236,717.75 |
| 31404ECR5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,328,922.92 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,673,803.85 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,002,726.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECU8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,300,212.99 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,699,869.99 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,000,082.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECV6 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$28,061,379.81 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$31,941,709.23 | 53.23% | 1 | \$269,955.61 | NA | 1 | \$269,955.61 |
| Total | | | 367 | \$60,003,089.04 | 100% | 1 | \$269,955.61 | | 1 | \$269,955.61 |
| 31404ECW4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,430,585.83 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,574,882.47 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,005,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECX2 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,461,478.01 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,539,800.95 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,001,278.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECY0 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$8,778,543.91 | 35.11% | 1 | \$68,181.11 | NA | 1 | \$68,181.11 |
| | | Unavailable | 252 | \$16,221,579.76 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$25,000,123.67 | 100% | 1 | \$68,181.11 | | 1 | \$68,181.11 |
| 31404ECZ7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,006,873.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$41,993,498.79 | 83.99% | 1 | \$267,321.59 | NA | 1 | \$267,321.59 |
| Total | | | 221 | \$50,000,371.79 | 100% | 1 | \$267,321.59 | | 1 | \$267,321.59 |
| 31404ED52 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,142,825.28 | 30.48% | 2 | \$99,435.47 | NA | 2 | \$99,435.47 |
| | | Unavailable | 117 | \$7,166,646.31 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$10,309,471.59 | 100% | 2 | \$99,435.47 | | 2 | \$99,435.47 |
| 31404ED60 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,521,616.65 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 46 | \$8,513,044.99 | 70.74% | 1 | \$102,764.25 | NA | 1 | \$10 |
| Total | | | 62 | \$12,034,661.64 | 100% | 1 | \$102,764.25 | | 1 | \$10 |
| 31404ED78 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,478,341.00 | 21.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$5,337,856.55 | 78.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$6,816,197.55 | 100% | 0 | \$0.00 | | 0 | |
| 31404ED86 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,848,950.91 | 40.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$5,624,676.39 | 59.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$9,473,627.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404ED94 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,711,192.10 | 33.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$11,579,885.61 | 66.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$17,291,077.71 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDA1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,131,722.36 | 38.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$6,573,042.47 | 61.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$10,704,764.83 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDB9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,669,376.00 | 23.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$11,873,539.44 | 76.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$15,542,915.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDC7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,934,368.91 | 14.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 217 | \$46,803,378.51 | 85.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 254 | \$54,737,747.42 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDD5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,642.29 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$11,770,346.39 | 98.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$11,944,988.68 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDE3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,366,961.40 | 8.86% | 1 | \$189,885.32 | NA | 1 | \$18 |
| | | Unavailable | 63 | \$14,055,773.29 | 91.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$15,422,734.69 | 100% | 1 | \$189,885.32 | | 1 | \$18 |
| 31404EDF0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,433,225.18 | 9.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$13,529,221.21 | 90.42% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 99 | \$14,962,446.39 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDG8 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$3,717,906.00 | 9.98% | 1 | \$198,411.92 | NA | 1 | \$19 |
| | Unavailable | | 147 | \$33,534,545.01 | 90.02% | 3 | \$784,517.84 | NA | 3 | \$78 |
| Total | | | 165 | \$37,252,451.01 | 100% | 4 | \$982,929.76 | | 4 | \$98 |
| 31404EDH6 | COUNTRYWIDE HOME LOANS, INC. | | 145 | \$33,951,023.35 | 38.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 215 | \$53,721,981.06 | 61.28% | 1 | \$218,210.10 | NA | 1 | \$21 |
| Total | | | 360 | \$87,673,004.41 | 100% | 1 | \$218,210.10 | | 1 | \$21 |
| 31404EDJ2 | Unavailable | | 83 | \$11,166,804.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$11,166,804.98 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDK9 | Unavailable | | 11 | \$1,782,727.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,782,727.63 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDL7 | Unavailable | | 57 | \$8,853,986.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$8,853,986.67 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDM5 | COUNTRYWIDE HOME LOANS, INC. | | 98 | \$12,608,037.00 | 24.74% | 1 | \$116,615.58 | NA | 1 | \$11 |
| | Unavailable | | 293 | \$38,353,669.13 | 75.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 391 | \$50,961,706.13 | 100% | 1 | \$116,615.58 | | 1 | \$11 |
| 31404EDN3 | COUNTRYWIDE HOME LOANS, INC. | | 53 | \$3,651,713.00 | 32.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 108 | \$7,593,400.79 | 67.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$11,245,113.79 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDP8 | COUNTRYWIDE HOME LOANS, INC. | | 69 | \$6,796,021.17 | 30.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 157 | \$15,468,101.72 | 69.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 226 | \$22,264,122.89 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDQ6 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$4,243,019.17 | 27.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 88 | \$11,283,009.73 | 72.67% | 1 | \$135,453.98 | NA | 1 | \$13 |
| Total | | | 121 | \$15,526,028.90 | 100% | 1 | \$135,453.98 | | 1 | \$13 |
| 31404EDR4 | COUNTRYWIDE HOME LOANS, INC. | | 86 | \$8,332,339.17 | 32.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 181 | \$17,556,276.84 | 67.81% | 1 | \$91,903.17 | NA | 1 | \$9 |
| Total | | | 267 | \$25,888,616.01 | 100% | 1 | \$91,903.17 | | 1 | \$9 |

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| 31404EDS2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,263,965.24 | 15.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$17,766,283.48 | 84.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$21,030,248.72 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDT0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,592,164.28 | 21.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$13,294,775.73 | 78.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$16,886,940.01 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDU7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,770.19 | 11.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,233,030.03 | 88.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,805,800.22 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDV5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,113,797.45 | 13.55% | 1 | \$157,973.89 | NA | 1 | \$15 |
| | Unavailable | 101 | \$13,480,812.72 | 86.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$15,594,610.17 | 100% | 1 | \$157,973.89 | | 1 | \$15 |
| 31404EDW3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,803,995.82 | 30.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$6,274,545.27 | 69.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,078,541.09 | 100% | 0 | \$0.00 | | 0 | |
| 31404EDX1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,322,462.00 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$44,206,799.09 | 91.09% | 1 | \$162,141.21 | NA | 1 | \$16 |
| Total | | 200 | \$48,529,261.09 | 100% | 1 | \$162,141.21 | | 1 | \$16 |
| 31404EDY9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,843,490.00 | 37.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$7,910,196.31 | 62.02% | 1 | \$164,130.19 | NA | 1 | \$16 |
| Total | | 56 | \$12,753,686.31 | 100% | 1 | \$164,130.19 | | 1 | \$16 |
| 31404EDZ6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,356,328.00 | 17.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$11,322,413.11 | 82.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$13,678,741.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404EE28 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,185,969.96 | 31.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$11,048,655.64 | 68.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$16,234,625.60 | 100% | 0 | \$0.00 | | 0 | |
| 31404EE36 | COUNTRYWIDE HOME | 5 | \$1,258,713.15 | 19.65% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 22 | \$5,148,355.51 | 80.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$6,407,068.66 | 100% | 0 | \$0.00 | | 0 | |
| 31404EE44 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,571,350.00 | 18.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$6,770,511.53 | 81.16% | 1 | \$131,295.89 | NA | 1 | \$131,295.89 |
| Total | | | 64 | \$8,341,861.53 | 100% | 1 | \$131,295.89 | | 1 | \$131,295.89 |
| 31404EE51 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,304,839.74 | 20.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$16,351,287.16 | 79.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$20,656,126.90 | 100% | 0 | \$0.00 | | 0 | |
| 31404EE77 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,853,908.59 | 34.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$16,995,016.17 | 65.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 173 | \$25,848,924.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404EE85 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$7,191,889.78 | 73.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,597,405.61 | 26.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$9,789,295.39 | 100% | 0 | \$0.00 | | 0 | |
| 31404EE93 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,199,089.71 | 41.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$11,645,914.63 | 58.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$19,845,004.34 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEA0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,423,279.83 | 13.81% | 1 | \$199,273.15 | NA | 1 | \$199,273.15 |
| | | Unavailable | 157 | \$33,853,597.64 | 86.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$39,276,877.47 | 100% | 1 | \$199,273.15 | | 1 | \$199,273.15 |
| 31404EEB8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,345,910.00 | 16.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$16,489,109.76 | 83.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$19,835,019.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEC6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,262,400.00 | 10.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$10,852,512.03 | 89.58% | 1 | \$157,273.68 | NA | 1 | \$157,273.68 |
| Total | | | 56 | \$12,114,912.03 | 100% | 1 | \$157,273.68 | | 1 | \$157,273.68 |
| 31404EED4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,718,983.90 | 13.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 97 | \$16,757,057.71 | 86.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$19,476,041.61 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEF9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,074,775.00 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 200 | \$46,481,367.66 | 90.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 225 | \$51,556,142.66 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEJ1 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$12,941,174.00 | 51.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$12,059,746.87 | 48.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$25,000,920.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEK8 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$21,239,838.14 | 70.79% | 1 | \$147,676.79 | NA | 1 | \$147,676.79 |
| | | Unavailable | 61 | \$8,764,493.85 | 29.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 227 | \$30,004,331.99 | 100% | 1 | \$147,676.79 | | 1 | \$147,676.79 |
| 31404EEL6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,606,610.75 | 36.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$6,400,349.24 | 63.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$10,006,959.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEM4 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,845,514.64 | 67.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$8,160,385.30 | 32.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$25,005,899.94 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEP7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$808,704.68 | 35.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,458,926.87 | 64.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,267,631.55 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEQ5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,525,019.59 | 41.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$5,070,621.94 | 58.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$8,595,641.53 | 100% | 0 | \$0.00 | | 0 | |
| 31404EER3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,291,477.43 | 46.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,647,016.30 | 53.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,938,493.73 | 100% | 0 | \$0.00 | | 0 | |
| 31404EES1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,551,153.53 | 63.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,452,529.18 | 36.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 45 | \$4,003,682.71 | 100% | 0 | \$0.00 | | 0 | |
| 31404EET9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$1,643,337.01 | 44.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$2,045,526.14 | 55.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$3,688,863.15 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEV4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,843,657.00 | 34.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$7,312,993.30 | 65.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$11,156,650.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEW2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,283,719.00 | 28.08% | 1 | \$305,179.68 | NA | 1 | \$30 |
| | | Unavailable | 103 | \$18,656,430.07 | 71.92% | 1 | \$287,249.49 | NA | 0 | |
| Total | | | 142 | \$25,940,149.07 | 100% | 2 | \$592,429.17 | | 1 | \$30 |
| 31404EEX0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,679,436.00 | 38.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$5,846,264.72 | 61.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$9,525,700.72 | 100% | 0 | \$0.00 | | 0 | |
| 31404EEY8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,435,349.00 | 34.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$6,564,541.77 | 65.65% | 1 | \$103,816.17 | NA | 1 | \$10 |
| Total | | | 79 | \$9,999,890.77 | 100% | 1 | \$103,816.17 | | 1 | \$10 |
| 31404EEZ5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,536,582.89 | 16.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 135 | \$17,618,030.55 | 83.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$21,154,613.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404EF27 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,065,374.98 | 7.65% | 1 | \$123,741.82 | NA | 1 | \$12 |
| | | Unavailable | 307 | \$61,176,755.84 | 92.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 343 | \$66,242,130.82 | 100% | 1 | \$123,741.82 | | 1 | \$12 |
| 31404EF35 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,945,670.24 | 38.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$6,361,186.51 | 61.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$10,306,856.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404EF43 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,061,906.72 | 40.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$5,941,124.71 | 59.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$10,003,031.43 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31404EF50 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,060.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,150,370.24 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,771,430.24 | 100% | 0 | \$0.00 | | 0 |
| 31404EF76 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$16,737,664.47 | 55.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,265,700.01 | 44.21% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$30,003,364.48 | 100% | 0 | \$0.00 | | 0 |
| 31404EF84 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$18,399,275.89 | 61.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,601,638.35 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$30,000,914.24 | 100% | 0 | \$0.00 | | 0 |
| 31404EF92 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,915,236.70 | 63.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$9,088,068.26 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$25,003,304.96 | 100% | 0 | \$0.00 | | 0 |
| 31404EFA9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,920,640.00 | 16.18% | 2 | \$442,472.34 | NA | 2 |
| | Unavailable | 307 | \$72,115,097.20 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$86,035,737.20 | 100% | 2 | \$442,472.34 | | 2 |
| 31404EFB7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,235,186.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$39,048,869.46 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$44,284,055.46 | 100% | 0 | \$0.00 | | 0 |
| 31404EFC5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,647,300.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$14,479,002.79 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,126,302.79 | 100% | 0 | \$0.00 | | 0 |
| 31404EFD3 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$12,318,314.60 | 52.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$10,959,670.65 | 47.08% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$23,277,985.25 | 100% | 0 | \$0.00 | | 0 |
| 31404EFE1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,652,999.86 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$42,086,149.77 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$44,739,149.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31404EFF8 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,816,187.52 | 89.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,776,593.05 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,592,780.57 | 100% | 0 | \$0.00 | | 0 |
| 31404EFG6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,301,020.54 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,793,684.67 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,094,705.21 | 100% | 0 | \$0.00 | | 0 |
| 31404EFH4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$431,600.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,412,749.40 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,844,349.40 | 100% | 0 | \$0.00 | | 0 |
| 31404EFJ0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,064,270.50 | 30.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$16,395,107.15 | 69.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$23,459,377.65 | 100% | 0 | \$0.00 | | 0 |
| 31404EFK7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,240,201.00 | 33.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,304,076.77 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,544,277.77 | 100% | 0 | \$0.00 | | 0 |
| 31404EFL5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,816,073.15 | 32.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,164,101.06 | 67.85% | 1 | \$103,829.27 | NA | 1 |
| Total | | | 73 | \$14,980,174.21 | 100% | 1 | \$103,829.27 | | \$103,829.27 |
| 31404EFN1 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,303,439.05 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$5,588,359.37 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$11,891,798.42 | 100% | 0 | \$0.00 | | 0 |
| 31404EFP6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,371,691.38 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,418,121.24 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,789,812.62 | 100% | 0 | \$0.00 | | 0 |
| 31404EFS0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,891,114.00 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$20,398,108.53 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$27,289,222.53 | 100% | 0 | \$0.00 | | 0 |
| 31404EFT8 | | COUNTRYWIDE HOME | 48 | \$6,366,332.41 | 34.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 94 | \$12,174,100.09 | 65.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$18,540,432.50 | 100% | 0 | \$0.00 | | 0 | |
| 31404EFU5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,324,219.02 | 40.22% | 1 | \$65,487.33 | NA | 0 | |
| | | Unavailable | 79 | \$4,941,170.19 | 59.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$8,265,389.21 | 100% | 1 | \$65,487.33 | | 0 | |
| 31404EFV3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,258,392.00 | 33.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$10,407,458.63 | 66.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$15,665,850.63 | 100% | 0 | \$0.00 | | 0 | |
| 31404EFW1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,380,732.70 | 13.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 91 | \$15,287,691.29 | 86.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$17,668,423.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404EFX9 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,011,737.91 | 19.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 350 | \$78,817,891.20 | 80.57% | 1 | \$172,399.92 | NA | 1 | \$17 |
| Total | | | 438 | \$97,829,629.11 | 100% | 1 | \$172,399.92 | | 1 | \$17 |
| 31404EFY7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,696,403.00 | 15.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 183 | \$42,825,200.88 | 84.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$50,521,603.88 | 100% | 0 | \$0.00 | | 0 | |
| 31404EFZ4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,333,486.63 | 21.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$12,068,318.75 | 78.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$15,401,805.38 | 100% | 0 | \$0.00 | | 0 | |
| 31404EG26 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,383,262.66 | 35.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$6,078,085.54 | 64.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$9,461,348.20 | 100% | 0 | \$0.00 | | 0 | |
| 31404EG34 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$7,970,951.96 | 55.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$6,375,240.64 | 44.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$14,346,192.60 | 100% | 0 | \$0.00 | | 0 | |
| 31404EG42 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,687,747.13 | 36.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 137 | \$24,097,787.96 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$37,785,535.09 | 100% | 0 | \$0.00 | | 0 |
| 31404EG59 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,897,959.12 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,088,965.63 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,986,924.75 | 100% | 0 | \$0.00 | | 0 |
| 31404EG67 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,722,622.57 | 46.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,345,988.17 | 53.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$10,068,610.74 | 100% | 0 | \$0.00 | | 0 |
| 31404EG75 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,383,669.00 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,272,899.66 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,656,568.66 | 100% | 0 | \$0.00 | | 0 |
| 31404EG83 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,351,495.90 | 49.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,364,165.17 | 50.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,715,661.07 | 100% | 0 | \$0.00 | | 0 |
| 31404EG91 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,114,591.38 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,829,284.71 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,943,876.09 | 100% | 0 | \$0.00 | | 0 |
| 31404EGA8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,020,257.14 | 45.77% | 1 | \$164,970.52 | NA | 1 |
| | | Unavailable | 86 | \$18,980,416.22 | 54.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$35,000,673.36 | 100% | 1 | \$164,970.52 | | 1 |
| 31404EGB6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$9,110,581.46 | 36.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$15,895,687.62 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$25,006,269.08 | 100% | 0 | \$0.00 | | 0 |
| 31404EGC4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,835,760.27 | 27.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,166,291.02 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$25,002,051.29 | 100% | 0 | \$0.00 | | 0 |
| 31404EGD2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$599,909.69 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$6,079,480.79 | 91.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$6,679,390.48 | 100% | 0 | \$0.00 | | 0 |
| 31404EGE0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,890,769.01 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$18,359,220.17 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$23,249,989.18 | 100% | 0 | \$0.00 | | 0 |
| 31404EGG5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,562,594.37 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,279,594.53 | 77.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,842,188.90 | 100% | 0 | \$0.00 | | 0 |
| 31404EGH3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$732,221.41 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,432,032.07 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,164,253.48 | 100% | 0 | \$0.00 | | 0 |
| 31404EGJ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,541,325.66 | 84.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$288,746.37 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,830,072.03 | 100% | 0 | \$0.00 | | 0 |
| 31404EGK6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,107,853.71 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,654,011.11 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,761,864.82 | 100% | 0 | \$0.00 | | 0 |
| 31404EGL4 | | Unavailable | 21 | \$3,954,884.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,954,884.10 | 100% | 0 | \$0.00 | | 0 |
| 31404EGM2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,288,395.00 | 69.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,271,748.63 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,560,143.63 | 100% | 0 | \$0.00 | | 0 |
| 31404EGN0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,233,959.34 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,577,133.08 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,811,092.42 | 100% | 0 | \$0.00 | | 0 |
| 31404EGP5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,990,618.95 | 40.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,886,484.51 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,877,103.46 | 100% | 0 | \$0.00 | | 0 |
| 31404EGQ3 | | | 2 | \$445,796.00 | 2.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 77 | \$16,708,702.16 | 97.4% | 1 | \$206,343.82 | NA | 1 | \$206,343.82 |
| Total | | | 79 | \$17,154,498.16 | 100% | 1 | \$206,343.82 | | 1 | \$206,343.82 |
| 31404EGR1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,281,415.22 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 366 | \$71,648,239.80 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$83,929,655.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGS9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,255,604.46 | 19.47% | 1 | \$240,993.70 | NA | 1 | \$240,993.70 |
| | | Unavailable | 198 | \$38,282,390.02 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$47,537,994.48 | 100% | 1 | \$240,993.70 | | 1 | \$240,993.70 |
| 31404EGT7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,563,444.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,542,161.84 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,105,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGU4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,658,925.79 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,674,154.02 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,333,079.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGV2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,276,860.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,452,502.35 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,729,362.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGW0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,297,171.17 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$30,444,488.29 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$40,741,659.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGX8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,048,145.50 | 51.68% | 1 | \$310,745.41 | NA | 1 | \$310,745.41 |
| | | Unavailable | 5 | \$980,188.94 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,028,334.44 | 100% | 1 | \$310,745.41 | | 1 | \$310,745.41 |
| 31404EH25 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,780,974.81 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,577,261.49 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,358,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EH33 | | COUNTRYWIDE HOME | 5 | \$480,630.03 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 20 | \$2,588,397.98 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,069,028.01 | 100% | 0 | \$0.00 | | 0 |
| 31404EH41 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,900.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,248,665.96 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,453,565.96 | 100% | 0 | \$0.00 | | 0 |
| 31404EH58 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,071,535.83 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,827,759.05 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,899,294.88 | 100% | 0 | \$0.00 | | 0 |
| 31404EH66 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,203,404.06 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,798,754.19 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,002,158.25 | 100% | 0 | \$0.00 | | 0 |
| 31404EH74 | | COUNTRYWIDE HOME LOANS, INC. | 275 | \$33,803,425.94 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$16,198,807.82 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$50,002,233.76 | 100% | 0 | \$0.00 | | 0 |
| 31404EH82 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,429,952.61 | 42.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$11,570,719.59 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$20,000,672.20 | 100% | 0 | \$0.00 | | 0 |
| 31404EH90 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$14,101,440.00 | 70.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,899,864.96 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,001,304.96 | 100% | 0 | \$0.00 | | 0 |
| 31404EHA7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,295,203.00 | 46.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,513,727.28 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,808,930.28 | 100% | 0 | \$0.00 | | 0 |
| 31404EHB5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,183,527.00 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,732,012.14 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$14,915,539.14 | 100% | 0 | \$0.00 | | 0 |
| 31404EHC3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,680,767.60 | 21.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | | Unavailable | 239 | \$56,745,382.05 | 78.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 312 | \$72,426,149.65 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHD1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,467,046.00 | 19.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 133 | \$31,386,988.98 | 80.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$38,854,034.98 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHE9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,994,709.00 | 13.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$12,761,065.21 | 86.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$14,755,774.21 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHG4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,223,219.00 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 224 | \$47,461,369.09 | 91.83% | 1 | \$85,042.47 | NA | 1 | \$8 |
| Total | | | 248 | \$51,684,588.09 | 100% | 1 | \$85,042.47 | | 1 | \$8 |
| 31404EHK5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,270,016.45 | 48.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$7,733,409.82 | 51.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$15,003,426.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHL3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,723,914.38 | 42.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$14,278,940.15 | 57.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 145 | \$25,002,854.53 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHP4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,322,250.00 | 45.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,612,326.22 | 54.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,934,576.22 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHQ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$869,651.00 | 32.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,839,887.00 | 67.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,709,538.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHS8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$478,740.89 | 22.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,615,225.47 | 77.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,093,966.36 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHT6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,815,404.33 | 48.84% | 1 | \$149,132.85 | NA | 1 | \$14 |
| | | Unavailable | 9 | \$1,901,796.86 | 51.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 22 | \$3,717,201.19 | 100% | 1 | \$149,132.85 | | 1 | \$14 |
| 31404EHU3 | Unavailable | | 38 | \$6,614,058.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$6,614,058.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHW9 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,692,755.63 | 32.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$3,533,104.27 | 67.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,225,859.90 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHX7 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,730,186.00 | 41.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 17 | \$3,844,460.00 | 58.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$6,574,646.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHY5 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$535,415.45 | 9.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$4,914,772.38 | 90.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,450,187.83 | 100% | 0 | \$0.00 | | 0 | |
| 31404EHZ2 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$4,754,576.10 | 68.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$2,219,771.07 | 31.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$6,974,347.17 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJ23 | COUNTRYWIDE HOME LOANS, INC. | | 55 | \$7,516,295.26 | 23.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 145 | \$24,202,648.34 | 76.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$31,718,943.60 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJ31 | COUNTRYWIDE HOME LOANS, INC. | | 168 | \$29,447,864.13 | 21.05% | 1 | \$273,716.47 | NA | 1 | \$27 |
| | Unavailable | | 544 | \$110,420,586.38 | 78.95% | 3 | \$568,153.06 | NA | 3 | \$56 |
| Total | | | 712 | \$139,868,450.51 | 100% | 4 | \$841,869.53 | | 4 | \$84 |
| 31404EJ49 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$6,947,657.54 | 40.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 80 | \$10,383,015.54 | 59.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$17,330,673.08 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJ56 | COUNTRYWIDE HOME LOANS, INC. | | 226 | \$29,286,798.91 | 35.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 399 | \$52,300,450.11 | 64.1% | 2 | \$203,288.83 | NA | 2 | \$20 |
| Total | | | 625 | \$81,587,249.02 | 100% | 2 | \$203,288.83 | | 2 | \$20 |
| 31404EJ64 | | | 34 | \$4,856,293.79 | 28.74% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 92 | \$12,040,708.14 | 71.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$16,897,001.93 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJ80 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,442,946.93 | 29.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$17,560,044.13 | 70.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$25,002,991.06 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJ98 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,428,787.00 | 22.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$15,577,325.75 | 77.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$20,006,112.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJA5 | | COUNTRYWIDE HOME LOANS, INC. | 245 | \$35,318,948.02 | 70.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$14,686,420.23 | 29.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 324 | \$50,005,368.25 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJC1 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$9,799,956.28 | 45.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 169 | \$11,843,573.16 | 54.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 313 | \$21,643,529.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJD9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,237,875.00 | 29.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$10,177,638.43 | 70.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$14,415,513.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJE7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,135,862.91 | 33.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$18,290,814.19 | 66.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$27,426,677.10 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJG2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,792,293.44 | 66.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,427,982.12 | 33.49% | 1 | \$229,143.82 | NA | 1 | \$229,143.82 |
| Total | | | 72 | \$13,220,275.56 | 100% | 1 | \$229,143.82 | | 1 | \$229,143.82 |
| 31404EJH0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,339,269.00 | 22.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$15,333,213.64 | 77.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$19,672,482.64 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJL1 | | COUNTRYWIDE HOME | 59 | \$3,579,126.00 | 52.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 54 | \$3,237,718.61 | 47.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$6,816,844.61 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJM9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,084,566.79 | 44.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$5,047,421.61 | 55.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$9,131,988.40 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJN7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,046,846.60 | 58.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$5,699,416.31 | 41.46% | 1 | \$191,464.75 | NA | 1 | \$191,464.75 |
| Total | | | 66 | \$13,746,262.91 | 100% | 1 | \$191,464.75 | | 1 | \$191,464.75 |
| 31404EJP2 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$10,908,896.12 | 53.85% | 1 | \$115,743.16 | NA | 1 | \$115,743.16 |
| | | Unavailable | 74 | \$9,350,110.53 | 46.15% | 1 | \$119,636.09 | NA | 1 | \$119,636.09 |
| Total | | | 160 | \$20,259,006.65 | 100% | 2 | \$235,379.25 | | 2 | \$235,379.25 |
| 31404EJQ0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$4,235,868.68 | 65.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$2,195,365.47 | 34.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$6,431,234.15 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJR8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,103,454.00 | 62.53% | 1 | \$87,095.02 | NA | 1 | \$87,095.02 |
| | | Unavailable | 45 | \$4,256,825.01 | 37.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$11,360,279.01 | 100% | 1 | \$87,095.02 | | 1 | \$87,095.02 |
| 31404EJS6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,161,299.00 | 38.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,838,699.58 | 61.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,999,998.58 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJT4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,830,137.03 | 71.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,531,881.59 | 28.57% | 1 | \$69,639.76 | NA | 1 | \$69,639.76 |
| Total | | | 46 | \$5,362,018.62 | 100% | 1 | \$69,639.76 | | 1 | \$69,639.76 |
| 31404EJU1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,827,862.63 | 27.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 135 | \$23,050,156.15 | 72.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$31,878,018.78 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJV9 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$12,600,258.39 | 64.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 79 | \$7,060,961.38 | 35.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 221 | \$19,661,219.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJW7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,877,463.00 | 44.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$10,923,018.27 | 55.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$19,800,481.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJX5 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$21,245,142.85 | 49.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 222 | \$21,986,111.80 | 50.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 438 | \$43,231,254.65 | 100% | 0 | \$0.00 | | 0 | |
| 31404EJY3 | | COUNTRYWIDE HOME LOANS, INC. | 440 | \$95,620,729.47 | 31.02% | 2 | \$356,396.10 | NA | 2 | \$35 |
| | | Unavailable | 946 | \$212,614,869.33 | 68.98% | 3 | \$578,597.36 | NA | 3 | \$57 |
| Total | | | 1,386 | \$308,235,598.80 | 100% | 5 | \$934,993.46 | | 5 | \$93 |
| 31404EJZ0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,345,331.45 | 22.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$4,723,226.19 | 77.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,068,557.64 | 100% | 0 | \$0.00 | | 0 | |
| 31404EK21 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,293,918.39 | 26.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$14,389,299.06 | 73.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 151 | \$19,683,217.45 | 100% | 0 | \$0.00 | | 0 | |
| 31404EK39 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,084,290.53 | 22.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 175 | \$38,060,084.66 | 77.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 228 | \$49,144,375.19 | 100% | 0 | \$0.00 | | 0 | |
| 31404EK47 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,475,022.55 | 21.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$9,304,836.32 | 78.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$11,779,858.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404EK62 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,731,341.19 | 19.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$7,356,788.09 | 80.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$9,088,129.28 | 100% | 0 | \$0.00 | | 0 | |
| 31404EK70 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,255,817.92 | 41.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$12,900,892.00 | 58.23% | 1 | \$62,789.94 | NA | 1 | \$6 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| Total | | | 131 | \$22,156,709.92 | 100% | 1 | \$62,789.94 | | 1 | \$6 |
| 31404EK88 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,799,181.89 | 39.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$4,274,395.70 | 60.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$7,073,577.59 | 100% | 0 | \$0.00 | | 0 | |
| 31404EK96 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,303,297.27 | 24.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$13,477,147.82 | 75.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$17,780,445.09 | 100% | 0 | \$0.00 | | 0 | |
| 31404EKB1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,677,181.90 | 85.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$439,408.38 | 14.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,116,590.28 | 100% | 0 | \$0.00 | | 0 | |
| 31404EKC9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,548,425.00 | 42.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,132,617.46 | 57.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,681,042.46 | 100% | 0 | \$0.00 | | 0 | |
| 31404EKD7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,619,635.07 | 26.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$7,269,224.62 | 73.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$9,888,859.69 | 100% | 0 | \$0.00 | | 0 | |
| 31404EKE5 | | Unavailable | 12 | \$1,379,210.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,379,210.52 | 100% | 0 | \$0.00 | | 0 | |
| 31404EKF2 | | Unavailable | 11 | \$1,379,471.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,379,471.34 | 100% | 0 | \$0.00 | | 0 | |
| 31404EKG0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$144,200.00 | 12.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,018,898.30 | 87.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,163,098.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404EKJ4 | | Unavailable | 4 | \$312,758.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$312,758.84 | 100% | 0 | \$0.00 | | 0 | |
| 31404EKK1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$387,701.51 | 51.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$365,079.15 | 48.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$752,780.66 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404EKM7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,268,408.69 | 19.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,369,127.48 | 80.51% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,637,536.17 | 100% | 0 | \$0.00 | | 0 |
| 31404EKN5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,417,718.30 | 29.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$10,616,036.44 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$15,033,754.74 | 100% | 0 | \$0.00 | | 0 |
| 31404EKP0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,538,821.59 | 39.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$7,029,372.45 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$11,568,194.04 | 100% | 0 | \$0.00 | | 0 |
| 31404EKQ8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,817,015.10 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,657,454.26 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$11,474,469.36 | 100% | 0 | \$0.00 | | 0 |
| 31404EKR6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,825,155.36 | 42.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,423,581.43 | 57.12% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,248,736.79 | 100% | 0 | \$0.00 | | 0 |
| 31404EKU9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,366,405.86 | 40.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,431,264.73 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$5,797,670.59 | 100% | 0 | \$0.00 | | 0 |
| 31404EKV7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,006,739.00 | 36.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,294,114.59 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,300,853.59 | 100% | 0 | \$0.00 | | 0 |
| 31404EKW5 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$5,114,853.13 | 46.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$5,795,366.09 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$10,910,219.22 | 100% | 0 | \$0.00 | | 0 |
| 31404EKX3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,676,876.56 | 33.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,290,363.60 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$10,967,240.16 | 100% | 0 | \$0.00 | | 0 |
| 31404EKY1 | COUNTRYWIDE HOME | 114 | \$6,503,475.91 | 57.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 86 | \$4,829,480.36 | 42.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$11,332,956.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404EKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,508,647.35 | 35.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$8,147,323.17 | 64.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$12,655,970.52 | 100% | 0 | \$0.00 | | 0 | |
| 31404EL20 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,116,496.53 | 26.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$22,919,992.03 | 73.85% | 1 | \$189,157.03 | NA | 1 | \$189,157.03 |
| Total | | | 142 | \$31,036,488.56 | 100% | 1 | \$189,157.03 | | 1 | \$189,157.03 |
| 31404EL38 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,149,356.00 | 20.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$8,516,165.32 | 79.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$10,665,521.32 | 100% | 0 | \$0.00 | | 0 | |
| 31404EL46 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,527,592.39 | 31.93% | 1 | \$101,342.27 | NA | 1 | \$101,342.27 |
| | | Unavailable | 43 | \$7,520,253.64 | 68.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$11,047,846.03 | 100% | 1 | \$101,342.27 | | 1 | \$101,342.27 |
| 31404EL53 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,071,427.51 | 28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$5,326,512.87 | 72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$7,397,940.38 | 100% | 0 | \$0.00 | | 0 | |
| 31404EL61 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,189,801.00 | 23.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$10,305,164.14 | 76.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$13,494,965.14 | 100% | 0 | \$0.00 | | 0 | |
| 31404EL79 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,588,121.00 | 13.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 208 | \$46,845,716.20 | 86.06% | 1 | \$182,968.78 | NA | 1 | \$182,968.78 |
| Total | | | 244 | \$54,433,837.20 | 100% | 1 | \$182,968.78 | | 1 | \$182,968.78 |
| 31404EL87 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,127,720.00 | 13.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$7,031,324.67 | 86.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$8,159,044.67 | 100% | 0 | \$0.00 | | 0 | |
| 31404EL95 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$774,450.00 | 8.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 54 | \$8,212,234.94 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,986,684.94 | 100% | 0 | \$0.00 | | 0 |
| 31404ELA2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,523,125.00 | 23.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,025,292.82 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,548,417.82 | 100% | 0 | \$0.00 | | 0 |
| 31404ELB0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,241,950.43 | 43.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,895,662.92 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,137,613.35 | 100% | 0 | \$0.00 | | 0 |
| 31404ELE4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,321,019.38 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,771,879.78 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,092,899.16 | 100% | 0 | \$0.00 | | 0 |
| 31404ELF1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,316,234.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,199,484.99 | 88.13% | 1 | \$214,150.58 | NA | 1 |
| Total | | | 93 | \$19,515,718.99 | 100% | 1 | \$214,150.58 | | 1 |
| 31404ELK0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,296,222.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,296,222.54 | 100% | 0 | \$0.00 | | 0 |
| 31404ELL8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,648,101.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,648,101.09 | 100% | 0 | \$0.00 | | 0 |
| 31404ELM6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,963,146.17 | 98.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,842.38 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,106,988.55 | 100% | 0 | \$0.00 | | 0 |
| 31404ELQ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,715,419.87 | 26.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,441,512.96 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,156,932.83 | 100% | 0 | \$0.00 | | 0 |
| 31404ELR5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,391,887.37 | 41.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,758,164.76 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,150,052.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404ELS3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,701,595.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,096,282.03 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,797,877.03 | 100% | 0 | \$0.00 | | 0 |
| 31404ELT1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,441,037.20 | 36.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,235,864.43 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,676,901.63 | 100% | 0 | \$0.00 | | 0 |
| 31404ELV6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,656,094.37 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,300,537.75 | 83.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,956,632.12 | 100% | 0 | \$0.00 | | 0 |
| 31404ELW4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,429.64 | 31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,871,009.19 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,508,438.83 | 100% | 0 | \$0.00 | | 0 |
| 31404ELX2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,969,667.85 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$6,773,042.60 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$9,742,710.45 | 100% | 0 | \$0.00 | | 0 |
| 31404ELY0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,541,179.94 | 32.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,406,709.48 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,947,889.42 | 100% | 0 | \$0.00 | | 0 |
| 31404ELZ7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,499,689.00 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,804,969.03 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,304,658.03 | 100% | 0 | \$0.00 | | 0 |
| 31404EM29 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,661,511.00 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,696,438.16 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,357,949.16 | 100% | 0 | \$0.00 | | 0 |
| 31404EM37 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,794,151.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$18,114,474.71 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,908,625.71 | 100% | 0 | \$0.00 | | 0 |
| 31404EM45 | | COUNTRYWIDE HOME | 11 | \$2,368,803.16 | 40.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$3,449,205.22 | 59.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$5,818,008.38 | 100% | 0 | \$0.00 | | 0 | |
| 31404EM52 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,180,350.00 | 20.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$8,638,382.26 | 79.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$10,818,732.26 | 100% | 0 | \$0.00 | | 0 | |
| 31404EM60 | | Unavailable | 11 | \$2,217,417.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,217,417.35 | 100% | 0 | \$0.00 | | 0 | |
| 31404EM78 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,814,057.31 | 12.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$12,900,516.50 | 87.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$14,714,573.81 | 100% | 0 | \$0.00 | | 0 | |
| 31404EM86 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,269,190.00 | 6.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 145 | \$34,067,962.79 | 93.76% | 1 | \$238,650.56 | NA | 1 | \$23 |
| Total | | | 156 | \$36,337,152.79 | 100% | 1 | \$238,650.56 | | 1 | \$23 |
| 31404EMA1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$923,601.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$22,881,243.00 | 96.12% | 1 | \$175,622.69 | NA | 1 | \$17 |
| Total | | | 101 | \$23,804,844.00 | 100% | 1 | \$175,622.69 | | 1 | \$17 |
| 31404EMD5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$568,600.00 | 13.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,521,091.43 | 86.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,089,691.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404EME3 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,438,896.65 | 57.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$10,566,975.62 | 42.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$25,005,872.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404EMF0 | | COUNTRYWIDE HOME LOANS, INC. | 243 | \$27,849,202.36 | 69.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$12,151,905.60 | 30.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 347 | \$40,001,107.96 | 100% | 0 | \$0.00 | | 0 | |
| 31404EMG8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,181,540.00 | 51.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,819,989.00 | 48.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$10,001,529.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31404EMH6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,853,096.42 | 52.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,149,162.58 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,002,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31404EMJ2 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$32,006,667.81 | 45.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$37,996,857.61 | 54.28% | 2 | \$461,932.78 | NA | 2 |
| Total | | 342 | \$70,003,525.42 | 100% | 2 | \$461,932.78 | | 2 |
| 31404EMK9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$16,233,810.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$18,767,217.54 | 53.62% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$35,001,027.54 | 100% | 0 | \$0.00 | | 0 |
| 31404EML7 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$27,843,925.32 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,162,983.27 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$45,006,908.59 | 100% | 0 | \$0.00 | | 0 |
| 31404EMM5 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$18,538,582.65 | 61.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,468,089.04 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,006,671.69 | 100% | 0 | \$0.00 | | 0 |
| 31404EMN3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,811,969.22 | 92.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,189,500.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,001,469.22 | 100% | 0 | \$0.00 | | 0 |
| 31404EMP8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,428,930.00 | 44.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,032,934.10 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,461,864.10 | 100% | 0 | \$0.00 | | 0 |
| 31404EMQ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$850,440.11 | 38.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,345,686.80 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,196,126.91 | 100% | 0 | \$0.00 | | 0 |
| 31404EMS2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$901,272.17 | 34.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,735,092.13 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,636,364.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404EMT0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,620,754.00 | 12.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$39,795,399.45 | 87.62% | 1 | \$184,869.16 | NA | 1 | \$184,869.16 |
| Total | | 202 | \$45,416,153.45 | 100% | 1 | \$184,869.16 | | 1 | \$184,869.16 |
| 31404EMU7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,406,735.83 | 33.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$4,881,212.97 | 66.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$7,287,948.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMV5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,443,217.72 | 30.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$17,078,493.60 | 69.65% | 2 | \$178,428.35 | NA | 2 | \$178,428.35 |
| Total | | 143 | \$24,521,711.32 | 100% | 2 | \$178,428.35 | | 2 | \$178,428.35 |
| 31404EMW3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$795,240.00 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$11,151,887.22 | 93.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$11,947,127.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMX1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,145,211.00 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$12,208,531.06 | 85.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$14,353,742.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMY9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,683,159.00 | 24.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$5,163,686.31 | 75.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$6,846,845.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMZ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,707,807.00 | 16.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$8,795,198.68 | 83.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$10,503,005.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN28 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,958,181.00 | 12.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$13,865,356.79 | 87.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$15,823,537.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN36 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,778,337.00 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$11,521,718.36 | 86.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$13,300,055.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN44 | COUNTRYWIDE HOME | 27 | \$4,513,007.64 | 23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 85 | \$15,111,311.99 | 77% | 1 | \$135,653.08 | NA | 1 | \$13 |
| Total | | | 112 | \$19,624,319.63 | 100% | 1 | \$135,653.08 | | 1 | \$13 |
| 31404EN51 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,769,296.00 | 20.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$11,011,858.55 | 79.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$13,781,154.55 | 100% | 0 | \$0.00 | | 0 | |
| 31404EN69 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,200,950.00 | 11.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$9,029,893.67 | 88.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$10,230,843.67 | 100% | 0 | \$0.00 | | 0 | |
| 31404EN85 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,569,217.70 | 16.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$7,690,767.54 | 83.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$9,259,985.24 | 100% | 0 | \$0.00 | | 0 | |
| 31404EN93 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,572,905.53 | 20.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$6,284,006.73 | 79.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$7,856,912.26 | 100% | 0 | \$0.00 | | 0 | |
| 31404END4 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$22,033,580.00 | 41.05% | 1 | \$266,325.24 | NA | 1 | \$26 |
| | | Unavailable | 140 | \$31,643,442.54 | 58.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 240 | \$53,677,022.54 | 100% | 1 | \$266,325.24 | | 1 | \$26 |
| 31404ENE2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,126,918.43 | 42.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$18,991,702.58 | 57.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$33,118,621.01 | 100% | 0 | \$0.00 | | 0 | |
| 31404ENF9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,074,698.57 | 25.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,103,160.53 | 74.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$4,177,859.10 | 100% | 0 | \$0.00 | | 0 | |
| 31404ENG7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,552,272.72 | 42.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,086,594.02 | 57.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,638,866.74 | 100% | 0 | \$0.00 | | 0 | |
| 31404ENH5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,367,075.33 | 85.23% | 1 | \$181,066.45 | NA | 1 | \$18 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 5 | \$929,745.57 | 14.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$6,296,820.90 | 100% | 1 | \$181,066.45 | | 1 | \$181,066.45 |
| 31404ENJ1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,948,637.81 | 52.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,697,547.55 | 47.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$5,646,185.36 | 100% | 0 | \$0.00 | | 0 | |
| 31404ENK8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,635,548.42 | 31.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$16,360,650.51 | 68.18% | 1 | \$283,964.85 | NA | 1 | \$283,964.85 |
| Total | | | 107 | \$23,996,198.93 | 100% | 1 | \$283,964.85 | | 1 | \$283,964.85 |
| 31404ENM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,487,507.43 | 61.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$917,384.68 | 38.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,404,892.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404ENN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$436,475.00 | 15.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,351,475.53 | 84.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,787,950.53 | 100% | 0 | \$0.00 | | 0 | |
| 31404ENQ5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$723,330.00 | 22.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,541,853.09 | 77.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,265,183.09 | 100% | 0 | \$0.00 | | 0 | |
| 31404ENS1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,010,429.00 | 33.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,965,431.03 | 66.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,975,860.03 | 100% | 0 | \$0.00 | | 0 | |
| 31404ENT9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,098,613.18 | 37.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$5,117,588.83 | 62.29% | 1 | \$265,307.33 | NA | 1 | \$265,307.33 |
| Total | | | 31 | \$8,216,202.01 | 100% | 1 | \$265,307.33 | | 1 | \$265,307.33 |
| 31404ENU6 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$19,114,941.80 | 54.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$15,885,824.53 | 45.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$35,000,766.33 | 100% | 0 | \$0.00 | | 0 | |
| 31404ENV4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,491,421.68 | 55.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,963,675.72 | 44.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 23 | \$4,455,097.40 | 100% | 0 | \$0.00 | | 0 |
| 31404ENW2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,496,655.54 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,895,305.88 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,391,961.42 | 100% | 0 | \$0.00 | | 0 |
| 31404ENX0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,031,665.18 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$15,259,234.67 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,290,899.85 | 100% | 0 | \$0.00 | | 0 |
| 31404ENY8 | | Unavailable | 16 | \$3,177,604.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,177,604.70 | 100% | 0 | \$0.00 | | 0 |
| 31404ENZ5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,340,061.95 | 53.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,665,417.49 | 46.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,005,479.44 | 100% | 0 | \$0.00 | | 0 |
| 31404EP26 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,496,998.27 | 27.89% | 1 | \$254,818.92 | NA | 1 |
| | | Unavailable | 61 | \$14,212,662.55 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,709,660.82 | 100% | 1 | \$254,818.92 | | 1 |
| 31404EP34 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,597,945.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,340,282.59 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,938,227.59 | 100% | 0 | \$0.00 | | 0 |
| 31404EP42 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$773,050.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,354,438.05 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,127,488.05 | 100% | 0 | \$0.00 | | 0 |
| 31404EP59 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,040,951.31 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$37,498,209.16 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$42,539,160.47 | 100% | 0 | \$0.00 | | 0 |
| 31404EP67 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,431,740.61 | 22.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,573,598.96 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,005,339.57 | 100% | 0 | \$0.00 | | 0 |
| 31404EP83 | | | 73 | \$13,606,205.99 | 57.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 55 | \$10,221,607.38 | 42.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$23,827,813.37 | 100% | 0 | \$0.00 | | 0 | |
| 31404EP91 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,912,668.92 | 92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$775,200.00 | 8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$9,687,868.92 | 100% | 0 | \$0.00 | | 0 | |
| 31404EPA8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,183,889.00 | 22.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$7,574,181.67 | 77.62% | 1 | \$132,925.00 | NA | 1 | \$13 |
| Total | | | 75 | \$9,758,070.67 | 100% | 1 | \$132,925.00 | | 1 | \$13 |
| 31404EPC4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,646,411.82 | 9.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$14,968,019.55 | 90.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$16,614,431.37 | 100% | 0 | \$0.00 | | 0 | |
| 31404EPD2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,725,333.00 | 17.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$8,140,426.23 | 82.51% | 1 | \$94,521.32 | NA | 1 | \$9 |
| Total | | | 100 | \$9,865,759.23 | 100% | 1 | \$94,521.32 | | 1 | \$9 |
| 31404EPE0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,056,235.00 | 11.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$16,543,372.82 | 88.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$18,599,607.82 | 100% | 0 | \$0.00 | | 0 | |
| 31404EPF7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,093,098.67 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 321 | \$72,077,556.77 | 88.8% | 1 | \$139,351.08 | NA | 1 | \$13 |
| Total | | | 365 | \$81,170,655.44 | 100% | 1 | \$139,351.08 | | 1 | \$13 |
| 31404EPG5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$414,950.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$13,930,973.45 | 97.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$14,345,923.45 | 100% | 0 | \$0.00 | | 0 | |
| 31404EPH3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,812,351.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 165 | \$39,807,519.54 | 95.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 172 | \$41,619,870.54 | 100% | 0 | \$0.00 | | 0 | |
| 31404EPJ9 | | COUNTRYWIDE HOME | 10 | \$590,322.60 | 16.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 49 | \$3,002,686.03 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,593,008.63 | 100% | 0 | \$0.00 | | 0 |
| 31404EPK6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,066,000.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,376,456.86 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,442,456.86 | 100% | 0 | \$0.00 | | 0 |
| 31404EPN0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,223,290.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$9,254,683.73 | 80.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,477,973.73 | 100% | 0 | \$0.00 | | 0 |
| 31404EPP5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,478,932.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,088,318.10 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,567,250.10 | 100% | 0 | \$0.00 | | 0 |
| 31404EPS9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,919,560.46 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$6,592,594.01 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,512,154.47 | 100% | 0 | \$0.00 | | 0 |
| 31404EPT7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,964,319.02 | 18.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$31,316,544.24 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$38,280,863.26 | 100% | 0 | \$0.00 | | 0 |
| 31404EPU4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,020,600.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,421,118.14 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,441,718.14 | 100% | 0 | \$0.00 | | 0 |
| 31404EPX8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,274,929.72 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,029,109.55 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,304,039.27 | 100% | 0 | \$0.00 | | 0 |
| 31404EPY6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,706,937.31 | 21.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,811,153.16 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,518,090.47 | 100% | 0 | \$0.00 | | 0 |
| 31404EPZ3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,161,863.34 | 30.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 92 | \$12,011,484.64 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,173,347.98 | 100% | 0 | \$0.00 | | 0 |
| 31404EQ25 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,580,539.20 | 33.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$8,972,483.65 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$13,553,022.85 | 100% | 0 | \$0.00 | | 0 |
| 31404EQ33 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,050,711.40 | 24.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,162,802.58 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,213,513.98 | 100% | 0 | \$0.00 | | 0 |
| 31404EQ41 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,756,969.99 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,263,987.31 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,020,957.30 | 100% | 0 | \$0.00 | | 0 |
| 31404EQ58 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,181,987.00 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$14,541,748.52 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$19,723,735.52 | 100% | 0 | \$0.00 | | 0 |
| 31404EQ66 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,554,734.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,565,418.93 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,120,152.93 | 100% | 0 | \$0.00 | | 0 |
| 31404EQ74 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,983,254.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,692,495.57 | 87.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,675,749.57 | 100% | 0 | \$0.00 | | 0 |
| 31404EQA7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,129,703.00 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,676,320.00 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,806,023.00 | 100% | 0 | \$0.00 | | 0 |
| 31404EQB5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$497,300.00 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,870,871.00 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,368,171.00 | 100% | 0 | \$0.00 | | 0 |
| 31404EQC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,738,514.14 | 38.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,756,362.77 | 61.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 28 | \$4,494,876.91 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQD1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,408,731.00 | 23.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 131 | \$23,922,531.35 | 76.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$31,331,262.35 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQE9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,800.00 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$4,530,682.35 | 93.16% | 1 | \$283,865.28 | NA | 1 | \$283,865.28 |
| Total | | | 18 | \$4,863,482.35 | 100% | 1 | \$283,865.28 | | 1 | \$283,865.28 |
| 31404EQF6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,099,720.57 | 32.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,259,366.22 | 67.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,359,086.79 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQG4 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,451,689.00 | 47.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$11,592,224.26 | 52.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$22,043,913.26 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQH2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,737,712.46 | 85.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$481,825.00 | 14.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,219,537.46 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQJ8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,276,569.12 | 40.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$16,694,320.96 | 59.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$27,970,890.08 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQL3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$708,576.65 | 40.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,039,796.02 | 59.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,748,372.67 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQM1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$242,330.46 | 10.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,063,027.63 | 89.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,305,358.09 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQN9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,486,504.48 | 24.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$10,567,318.65 | 75.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$14,053,823.13 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404EQP4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$969,425.59 | 24.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,068,849.76 | 75.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,038,275.35 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQQ2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,726,210.59 | 48.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$10,279,304.53 | 51.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$20,005,515.12 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQT6 | Unavailable | 9 | \$2,007,963.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,007,963.79 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQW9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,422,384.00 | 26.7% | 2 | \$182,729.06 | NA | 2 | \$182,729.06 |
| | Unavailable | 95 | \$9,395,293.22 | 73.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$12,817,677.22 | 100% | 2 | \$182,729.06 | | 2 | \$182,729.06 |
| 31404EQX7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,399,116.71 | 44.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,033,929.52 | 55.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,433,046.23 | 100% | 0 | \$0.00 | | 0 | |
| 31404EQY5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,519,180.76 | 28.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$3,752,831.39 | 71.18% | 1 | \$65,195.99 | NA | 1 | \$65,195.99 |
| Total | | 59 | \$5,272,012.15 | 100% | 1 | \$65,195.99 | | 1 | \$65,195.99 |
| 31404EQZ2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,664,622.91 | 42.66% | 1 | \$299,276.22 | NA | 1 | \$299,276.22 |
| | Unavailable | 30 | \$7,615,386.81 | 57.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$13,280,009.72 | 100% | 1 | \$299,276.22 | | 1 | \$299,276.22 |
| 31404ER24 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,971,525.00 | 32.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$6,197,606.60 | 67.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$9,169,131.60 | 100% | 0 | \$0.00 | | 0 | |
| 31404ER32 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,297,390.00 | 14.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$7,778,256.63 | 85.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,075,646.63 | 100% | 0 | \$0.00 | | 0 | |
| 31404ER40 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,654,423.00 | 36.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 141 | \$9,700,862.13 | 63.18% | 1 | \$55,169.12 | NA | 1 | \$5 |
| Total | | | 224 | \$15,355,285.13 | 100% | 1 | \$55,169.12 | | 1 | \$5 |
| 31404ER57 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,994,555.00 | 21.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$7,173,689.41 | 78.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$9,168,244.41 | 100% | 0 | \$0.00 | | 0 | |
| 31404ER65 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,819,425.00 | 33.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$7,544,222.54 | 66.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$11,363,647.54 | 100% | 0 | \$0.00 | | 0 | |
| 31404ER73 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,315,931.51 | 25.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$12,897,697.05 | 74.93% | 4 | \$594,174.06 | NA | 4 | \$59 |
| Total | | | 98 | \$17,213,628.56 | 100% | 4 | \$594,174.06 | | 4 | \$59 |
| 31404ER81 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,771,158.00 | 11.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$13,012,323.48 | 88.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$14,783,481.48 | 100% | 0 | \$0.00 | | 0 | |
| 31404ER99 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,041,110.00 | 23.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$9,937,558.98 | 76.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$12,978,668.98 | 100% | 0 | \$0.00 | | 0 | |
| 31404ERA6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,846,466.00 | 13.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$17,688,838.58 | 86.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$20,535,304.58 | 100% | 0 | \$0.00 | | 0 | |
| 31404ERB4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,960,815.02 | 22.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 105 | \$13,832,008.54 | 77.74% | 1 | \$120,586.03 | NA | 1 | \$12 |
| Total | | | 136 | \$17,792,823.56 | 100% | 1 | \$120,586.03 | | 1 | \$12 |
| 31404ERC2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,435,587.06 | 16.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 167 | \$21,923,194.00 | 83.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 201 | \$26,358,781.06 | 100% | 0 | \$0.00 | | 0 | |
| 31404ERD0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,793,433.40 | 10.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 101 | \$23,099,848.72 | 89.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 113 | \$25,893,282.12 | 100% | 0 | \$0.00 | | 0 | |
| 31404ERE8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,190,195.00 | 13.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 228 | \$53,764,877.97 | 86.78% | 1 | \$217,353.61 | NA | 1 | \$217,353.61 |
| Total | | | 265 | \$61,955,072.97 | 100% | 1 | \$217,353.61 | | 1 | \$217,353.61 |
| 31404ERF5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,925,007.72 | 15.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$16,378,659.82 | 84.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$19,303,667.54 | 100% | 0 | \$0.00 | | 0 | |
| 31404ERG3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,191,540.85 | 11.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$16,223,462.16 | 88.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$18,415,003.01 | 100% | 0 | \$0.00 | | 0 | |
| 31404ERK4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,645,397.39 | 12.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 254 | \$59,372,605.50 | 87.29% | 2 | \$464,495.46 | NA | 2 | \$464,495.46 |
| Total | | | 295 | \$68,018,002.89 | 100% | 2 | \$464,495.46 | | 2 | \$464,495.46 |
| 31404ERM0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,259,629.21 | 41.71% | 1 | \$99,185.70 | NA | 1 | \$99,185.70 |
| | | Unavailable | 38 | \$8,747,253.49 | 58.29% | 1 | \$281,184.05 | NA | 1 | \$281,184.05 |
| Total | | | 79 | \$15,006,882.70 | 100% | 2 | \$380,369.75 | | 2 | \$380,369.75 |
| 31404ERN8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,092,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$26,911,256.45 | 89.69% | 1 | \$325,866.52 | NA | 1 | \$325,866.52 |
| Total | | | 134 | \$30,003,256.45 | 100% | 1 | \$325,866.52 | | 1 | \$325,866.52 |
| 31404ERP3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$478,862.17 | 16.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,444,263.86 | 83.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,923,126.03 | 100% | 0 | \$0.00 | | 0 | |
| 31404ERT5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,526,047.53 | 62.4% | 1 | \$130,979.98 | NA | 1 | \$130,979.98 |
| | | Unavailable | 32 | \$5,741,241.87 | 37.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$15,267,289.40 | 100% | 1 | \$130,979.98 | | 1 | \$130,979.98 |
| 31404ERU2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,297,624.02 | 45.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$11,141,560.22 | 54.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$20,439,184.24 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404ERV0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,060,428.00 | 18.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$8,930,683.75 | 81.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,991,111.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404ES23 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,104,750.00 | 10.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$18,040,439.11 | 89.55% | 1 | \$235,847.23 | NA | 1 | \$23 |
| Total | | 87 | \$20,145,189.11 | 100% | 1 | \$235,847.23 | | 1 | \$23 |
| 31404ES31 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,089,458.00 | 30.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$6,948,364.76 | 69.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$10,037,822.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404ES49 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$652,560.00 | 19.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,677,535.89 | 80.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,330,095.89 | 100% | 0 | \$0.00 | | 0 | |
| 31404ES56 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,711,855.00 | 21.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$9,673,443.81 | 78.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$12,385,298.81 | 100% | 0 | \$0.00 | | 0 | |
| 31404ES64 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,449,438.72 | 24.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$7,563,754.58 | 75.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$10,013,193.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404ES72 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,845,471.07 | 29.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$6,930,214.23 | 70.89% | 1 | \$31,449.24 | NA | 1 | \$3 |
| Total | | 158 | \$9,775,685.30 | 100% | 1 | \$31,449.24 | | 1 | \$3 |
| 31404ES80 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,964,585.00 | 20.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$11,398,141.31 | 79.36% | 1 | \$136,354.12 | NA | 1 | \$13 |
| Total | | 110 | \$14,362,726.31 | 100% | 1 | \$136,354.12 | | 1 | \$13 |
| 31404ESA5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,530,495.00 | 26.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$6,929,049.77 | 73.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,459,544.77 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404ESB3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,433,547.00 | 20.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$13,327,432.24 | 79.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$16,760,979.24 | 100% | 0 | \$0.00 | | 0 | |
| 31404ESC1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,077,796.00 | 26.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$11,177,367.14 | 73.27% | 1 | \$101,326.61 | NA | 1 | \$101,326.61 |
| Total | | 72 | \$15,255,163.14 | 100% | 1 | \$101,326.61 | | 1 | \$101,326.61 |
| 31404ESD9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,117,126.00 | 17.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$37,985,844.21 | 82.39% | 1 | \$250,579.70 | NA | 1 | \$250,579.70 |
| Total | | 202 | \$46,102,970.21 | 100% | 1 | \$250,579.70 | | 1 | \$250,579.70 |
| 31404ESE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,217,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,660,818.08 | 82.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,877,818.08 | 100% | 0 | \$0.00 | | 0 | |
| 31404ESG2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,185,467.00 | 18.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,775,938.58 | 81.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$11,961,405.58 | 100% | 0 | \$0.00 | | 0 | |
| 31404ESJ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,053,441.00 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$40,283,885.40 | 92.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$43,337,326.40 | 100% | 0 | \$0.00 | | 0 | |
| 31404ESK3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,163,694.00 | 14.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$12,840,777.25 | 85.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$15,004,471.25 | 100% | 0 | \$0.00 | | 0 | |
| 31404ESL1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,469,849.66 | 91.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,607,849.66 | 100% | 0 | \$0.00 | | 0 | |
| 31404ESM9 | Unavailable | 10 | \$2,011,448.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,011,448.20 | 100% | 0 | \$0.00 | | 0 | |
| 31404ESN7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$777,790.00 | 44.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$968,190.00 | 55.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,745,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31404ESP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$218,060.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,770,566.11 | 89.03% | 1 | \$231,718.91 | NA | 1 |
| Total | | | 15 | \$1,988,626.11 | 100% | 1 | \$231,718.91 | | 1 |
| 31404ESQ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,722,245.52 | 89.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$211,523.71 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,933,769.23 | 100% | 0 | \$0.00 | | 0 |
| 31404ESR8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$832,684.54 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$792,158.88 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,624,843.42 | 100% | 0 | \$0.00 | | 0 |
| 31404ESS6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,034,956.00 | 49.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,068,060.00 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,103,016.00 | 100% | 0 | \$0.00 | | 0 |
| 31404EST4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,253,187.98 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,299,987.98 | 100% | 0 | \$0.00 | | 0 |
| 31404ESU1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$906,961.00 | 36.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,545,640.44 | 63.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,452,601.44 | 100% | 0 | \$0.00 | | 0 |
| 31404ET22 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,043,441.00 | 26.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$2,845,845.32 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,889,286.32 | 100% | 0 | \$0.00 | | 0 |
| 31404ET30 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$407,857.66 | 34.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$779,776.57 | 65.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,187,634.23 | 100% | 0 | \$0.00 | | 0 |
| 31404ET48 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,000.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,012,464.46 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,164,464.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404ET63 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$388,979.40 | 30.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$889,051.90 | 69.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,278,031.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404ET71 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,326,987.00 | 21.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$8,497,822.22 | 78.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,824,809.22 | 100% | 0 | \$0.00 | | 0 | |
| 31404ET89 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,055,772.95 | 28.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$5,226,663.16 | 71.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$7,282,436.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404ET97 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,926,129.00 | 28.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,263,120.43 | 71.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$10,189,249.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404ETB2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,331,882.56 | 19.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$13,928,854.73 | 80.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$17,260,737.29 | 100% | 0 | \$0.00 | | 0 | |
| 31404ETC0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,152,786.54 | 38.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$11,563,068.71 | 61.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$18,715,855.25 | 100% | 0 | \$0.00 | | 0 | |
| 31404ETD8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,330,957.58 | 22.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$14,835,527.76 | 77.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$19,166,485.34 | 100% | 0 | \$0.00 | | 0 | |
| 31404ETE6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,811,611.00 | 18.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$12,415,458.65 | 81.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$15,227,069.65 | 100% | 0 | \$0.00 | | 0 | |
| 31404ETF3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,826,875.81 | 18.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$21,918,204.02 | 81.95% | 1 | \$132,929.35 | NA | 1 | \$13 |
| Total | | 203 | \$26,745,079.83 | 100% | 1 | \$132,929.35 | | 1 | \$13 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31404ETG1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,273,934.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$19,741,217.60 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$23,015,151.60 | 100% | 0 | \$0.00 | | 0 |
| 31404ETH9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,618,041.73 | 17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$61,620,827.01 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$74,238,868.74 | 100% | 0 | \$0.00 | | 0 |
| 31404ETJ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$742,000.00 | 17.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,395,924.77 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,137,924.77 | 100% | 0 | \$0.00 | | 0 |
| 31404ETL0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,652,849.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,656,091.52 | 83.73% | 1 | \$185,462.94 | NA | 1 |
| Total | | 111 | \$16,308,940.52 | 100% | 1 | \$185,462.94 | | 1 |
| 31404ETN6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,696,372.38 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$54,768,737.12 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$62,465,109.50 | 100% | 0 | \$0.00 | | 0 |
| 31404ETP1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$788,942.39 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,197,880.72 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,986,823.11 | 100% | 0 | \$0.00 | | 0 |
| 31404ETQ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$801,285.39 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,378,549.87 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,179,835.26 | 100% | 0 | \$0.00 | | 0 |
| 31404ETS5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,401,223.63 | 20.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,149,369.49 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,550,593.12 | 100% | 0 | \$0.00 | | 0 |
| 31404ETT3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,659,940.40 | 27.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,335,699.82 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,995,640.22 | 100% | 0 | \$0.00 | | 0 |
| 31404ETV8 | Unavailable | 9 | \$1,270,359.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$1,270,359.58 | 100% | 0 | \$0.00 | | 0 |
| 31404ETZ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$492,700.00 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,201,863.42 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,694,563.42 | 100% | 0 | \$0.00 | | 0 |
| 31404EU20 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,374,084.00 | 36.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,480,945.18 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,855,029.18 | 100% | 0 | \$0.00 | | 0 |
| 31404EU38 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,402,179.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$16,195,644.93 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,597,823.93 | 100% | 0 | \$0.00 | | 0 |
| 31404EU46 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,053,765.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$21,138,948.08 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$28,192,713.08 | 100% | 0 | \$0.00 | | 0 |
| 31404EU53 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,387,451.00 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$44,717,003.84 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$58,104,454.84 | 100% | 0 | \$0.00 | | 0 |
| 31404EU61 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,093,900.00 | 23.5% | 1 | \$250,234.12 | NA | 1 |
| | | Unavailable | 44 | \$10,072,629.23 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,166,529.23 | 100% | 1 | \$250,234.12 | | 1 |
| 31404EU79 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,266,915.39 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$24,596,164.35 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$31,863,079.74 | 100% | 0 | \$0.00 | | 0 |
| 31404EU95 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,463,701.12 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$56,175,250.12 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$68,638,951.24 | 100% | 0 | \$0.00 | | 0 |
| 31404EUA2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,138,503.07 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,486,639.13 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,625,142.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404EUB0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,381,887.08 | 16.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$6,859,723.94 | 83.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$8,241,611.02 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUC8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,625,240.00 | 20.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$9,944,857.51 | 79.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$12,570,097.51 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUD6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,891,769.91 | 23.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$6,165,759.55 | 76.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$8,057,529.46 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUE4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,567,648.00 | 24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,132,188.17 | 76% | 1 | \$148,746.67 | NA | 1 | \$148,746.67 |
| Total | | 82 | \$10,699,836.17 | 100% | 1 | \$148,746.67 | | 1 | \$148,746.67 |
| 31404EUF1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,810,710.13 | 30.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$11,116,441.61 | 69.8% | 1 | \$96,961.85 | NA | 1 | \$96,961.85 |
| Total | | 232 | \$15,927,151.74 | 100% | 1 | \$96,961.85 | | 1 | \$96,961.85 |
| 31404EUG9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,011,245.00 | 19.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$8,221,206.18 | 80.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$10,232,451.18 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUH7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,033,061.00 | 16.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$15,507,434.03 | 83.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$18,540,495.03 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUJ3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,007,146.00 | 19.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$16,713,760.80 | 80.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$20,720,906.80 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUK0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,406,692.00 | 15.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$39,559,945.01 | 84.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$46,966,637.01 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404EUL8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,655,200.00 | 9.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$15,002,165.05 | 90.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$16,657,365.05 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUM6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,859,376.00 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 226 | \$33,816,896.20 | 87.44% | 1 | \$201,981.48 | NA | 1 | \$20 |
| Total | | 262 | \$38,676,272.20 | 100% | 1 | \$201,981.48 | | 1 | \$20 |
| 31404EUP9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,243,390.00 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$40,459,223.61 | 86.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$46,702,613.61 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUQ7 | Unavailable | 166 | \$30,003,747.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$30,003,747.01 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUR5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,247.52 | 26.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,279,976.02 | 73.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,740,223.54 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUU8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$4,966,445.00 | 34.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$9,509,666.87 | 65.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$14,476,111.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUV6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,188,697.00 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$15,764,732.12 | 92.99% | 1 | \$163,122.69 | NA | 1 | \$16 |
| Total | | 78 | \$16,953,429.12 | 100% | 1 | \$163,122.69 | | 1 | \$16 |
| 31404EUW4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,460,840.00 | 23.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$8,011,562.63 | 76.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,472,402.63 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUX2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,691,732.00 | 25.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$8,052,845.34 | 74.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,744,577.34 | 100% | 0 | \$0.00 | | 0 | |
| 31404EUZ7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,207,110.00 | 34.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$11,605,510.00 | 65.15% | 1 | \$109,019.23 | NA | 1 | \$10 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 136 | \$17,812,620.00 | 100% | 1 | \$109,019.23 | | 1 | \$10 |
| 31404EV29 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,962,655.00 | 38.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$11,039,726.26 | 61.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$18,002,381.26 | 100% | 0 | \$0.00 | | 0 | |
| 31404EV37 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,926,494.80 | 41.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$8,468,898.16 | 58.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 145 | \$14,395,392.96 | 100% | 0 | \$0.00 | | 0 | |
| 31404EV45 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,479,236.00 | 28.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 143 | \$18,592,256.87 | 71.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$26,071,492.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404EV52 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,946,270.00 | 24.36% | 1 | \$170,341.61 | NA | 1 | \$17 |
| | | Unavailable | 164 | \$37,090,963.90 | 75.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 219 | \$49,037,233.90 | 100% | 1 | \$170,341.61 | | 1 | \$17 |
| 31404EV60 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,782,822.00 | 13.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$30,055,235.87 | 86.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$34,838,057.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404EV78 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,088,908.00 | 27.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$10,662,713.23 | 72.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$14,751,621.23 | 100% | 0 | \$0.00 | | 0 | |
| 31404EV86 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,696,597.00 | 29.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 196 | \$32,757,969.94 | 70.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 295 | \$46,454,566.94 | 100% | 0 | \$0.00 | | 0 | |
| 31404EVA1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,073,779.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$10,073,779.48 | 100% | 0 | \$0.00 | | 0 | |
| 31404EVB9 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$28,825,807.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$28,825,807.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404EVD5 | | COUNTRYWIDE HOME | 11 | \$1,536,827.87 | 100% | 0 | \$0.00 | NA | 0 | |

| | | LOANS, INC. | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 11 | \$1,536,827.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404EVF0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,134,965.03 | 87.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,297,965.03 | 100% | 0 | \$0.00 | | 0 | |
| 31404EVH6 | | Unavailable | 1 | \$115,774.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$115,774.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404EVQ6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,632,210.00 | 25.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$7,570,287.89 | 74.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$10,202,497.89 | 100% | 0 | \$0.00 | | 0 | |
| 31404EVR4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,450,835.50 | 39.88% | 1 | \$56,214.45 | NA | 0 | |
| | | Unavailable | 99 | \$6,710,221.31 | 60.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$11,161,056.81 | 100% | 1 | \$56,214.45 | | 0 | |
| 31404EVS2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,972,623.00 | 32.38% | 1 | \$92,664.50 | NA | 1 | \$9 |
| | | Unavailable | 105 | \$10,386,659.06 | 67.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$15,359,282.06 | 100% | 1 | \$92,664.50 | | 1 | \$9 |
| 31404EVT0 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,547,108.00 | 43.49% | 1 | \$66,309.06 | NA | 1 | \$6 |
| | | Unavailable | 111 | \$7,207,968.71 | 56.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 201 | \$12,755,076.71 | 100% | 1 | \$66,309.06 | | 1 | \$6 |
| 31404EVU7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,761,157.92 | 40.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,995,360.27 | 59.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$6,756,518.19 | 100% | 0 | \$0.00 | | 0 | |
| 31404EVW3 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$7,118,147.63 | 41.38% | 2 | \$137,929.72 | NA | 2 | \$13 |
| | | Unavailable | 151 | \$10,085,392.96 | 58.62% | 2 | \$132,797.58 | NA | 2 | \$13 |
| Total | | | 256 | \$17,203,540.59 | 100% | 4 | \$270,727.30 | | 4 | \$27 |
| 31404EVX1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,719,760.00 | 26.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$10,167,560.00 | 73.21% | 2 | \$376,634.07 | NA | 2 | \$37 |
| Total | | | 63 | \$13,887,320.00 | 100% | 2 | \$376,634.07 | | 2 | \$37 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404EVY9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,828,193.00 | 29.74% | 1 | \$269,107.44 | NA | 1 | \$26 |
| | Unavailable | 40 | \$9,041,925.32 | 70.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$12,870,118.32 | 100% | 1 | \$269,107.44 | | 1 | \$26 |
| 31404EW28 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$677,426.03 | 18.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,924,403.07 | 81.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,601,829.10 | 100% | 0 | \$0.00 | | 0 | |
| 31404EW36 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,886,526.80 | 29.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,551,912.52 | 70.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$6,438,439.32 | 100% | 0 | \$0.00 | | 0 | |
| 31404EW44 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,511,387.00 | 33.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$6,907,521.68 | 66.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$10,418,908.68 | 100% | 0 | \$0.00 | | 0 | |
| 31404EW51 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,212,779.00 | 33.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,395,625.99 | 66.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$12,608,404.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404EW69 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,192,819.56 | 25.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$17,865,781.21 | 74.26% | 1 | \$133,396.87 | NA | 1 | \$13 |
| Total | | 185 | \$24,058,600.77 | 100% | 1 | \$133,396.87 | | 1 | \$13 |
| 31404EW77 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,390,980.00 | 27.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$14,548,042.56 | 72.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$19,939,022.56 | 100% | 0 | \$0.00 | | 0 | |
| 31404EW85 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,339,204.80 | 16.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$38,425,380.76 | 83.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$45,764,585.56 | 100% | 0 | \$0.00 | | 0 | |
| 31404EW93 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,044,602.30 | 21.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$11,043,934.67 | 78.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$14,088,536.97 | 100% | 0 | \$0.00 | | 0 | |
| 31404EWA0 | COUNTRYWIDE HOME | 86 | \$16,524,567.00 | 18.31% | 1 | \$198,093.38 | NA | 1 | \$19 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 335 | \$73,745,490.29 | 81.69% | 1 | \$199,550.09 | NA | 1 | \$19 |
| Total | | | 421 | \$90,270,057.29 | 100% | 2 | \$397,643.47 | | 2 | \$39 |
| 31404EWJ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,373,988.19 | 92.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,553,988.19 | 100% | 0 | \$0.00 | | 0 | |
| 31404EWM4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$3,948,962.87 | 47.89% | 1 | \$35,293.65 | NA | 1 | \$3 |
| | | Unavailable | 81 | \$4,296,323.66 | 52.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$8,245,286.53 | 100% | 1 | \$35,293.65 | | 1 | \$3 |
| 31404EWN2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,273,722.91 | 40.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$1,860,250.31 | 59.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$3,133,973.22 | 100% | 0 | \$0.00 | | 0 | |
| 31404EWP7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,788,550.00 | 22.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$6,179,345.77 | 77.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$7,967,895.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404EWQ5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,884,702.98 | 31.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$8,390,790.14 | 68.35% | 1 | \$101,084.29 | NA | 1 | \$10 |
| Total | | | 125 | \$12,275,493.12 | 100% | 1 | \$101,084.29 | | 1 | \$10 |
| 31404EWR3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$551,500.00 | 19.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,306,008.76 | 80.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,857,508.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404EWS1 | | Unavailable | 5 | \$1,155,526.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,155,526.82 | 100% | 0 | \$0.00 | | 0 | |
| 31404EWT9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$4,856,778.02 | 46.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$5,496,556.40 | 53.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$10,353,334.42 | 100% | 0 | \$0.00 | | 0 | |
| 31404EWU6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,478,220.00 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$17,863,550.00 | 92.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$19,341,770.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404EWW4 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,682,782.07 | 30.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$17,911,119.39 | 69.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$25,593,901.46 | 100% | 0 | \$0.00 | | 0 | |
| 31404EWW2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,630,002.28 | 24.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$8,176,438.16 | 75.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,806,440.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404EWX0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,636,098.06 | 25.14% | 1 | \$100,058.97 | NA | 1 | \$100,058.97 |
| | Unavailable | 176 | \$28,699,722.11 | 74.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$38,335,820.17 | 100% | 1 | \$100,058.97 | | 1 | \$100,058.97 |
| 31404EWZ5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,549,167.00 | 28.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,855,661.84 | 71.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$12,404,828.84 | 100% | 0 | \$0.00 | | 0 | |
| 31404EX27 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,597,806.32 | 30.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$8,042,441.42 | 69.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,640,247.74 | 100% | 0 | \$0.00 | | 0 | |
| 31404EX50 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,475,171.18 | 34.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$21,856,379.91 | 65.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$33,331,551.09 | 100% | 0 | \$0.00 | | 0 | |
| 31404EX68 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,727,850.00 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$16,940,228.90 | 90.74% | 1 | \$139,177.89 | NA | 1 | \$139,177.89 |
| Total | | 85 | \$18,668,078.90 | 100% | 1 | \$139,177.89 | | 1 | \$139,177.89 |
| 31404EX76 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,908,313.39 | 31.2% | 1 | \$126,284.20 | NA | 1 | \$126,284.20 |
| | Unavailable | 100 | \$13,029,627.00 | 68.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$18,937,940.39 | 100% | 1 | \$126,284.20 | | 1 | \$126,284.20 |
| 31404EX84 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,821,001.89 | 32.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$5,808,048.56 | 67.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$8,629,050.45 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404EX92 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,719,691.94 | 31.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$8,231,183.50 | 68.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$11,950,875.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXA9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,047,511.00 | 42.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,437,975.19 | 57.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,485,486.19 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXB7 | | Unavailable | 6 | \$1,691,756.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,691,756.22 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXC5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,211,729.00 | 18.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$9,577,431.48 | 81.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$11,789,160.48 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXD3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,577,815.12 | 17.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 223 | \$35,443,077.63 | 82.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 280 | \$43,020,892.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXF8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,358,469.00 | 12.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 240 | \$58,596,638.47 | 87.52% | 1 | \$299,169.02 | NA | 1 | \$299,169.02 |
| Total | | | 280 | \$66,955,107.47 | 100% | 1 | \$299,169.02 | | 1 | \$299,169.02 |
| 31404EXK7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,017,558.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,017,558.71 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXR2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,922,366.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,922,366.72 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXS0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$708,730.00 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$8,408,598.01 | 92.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$9,117,328.01 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXT8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,567,732.89 | 23.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$8,176,923.29 | 76.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$10,744,656.18 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404EXU5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,525,109.00 | 28.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$6,227,323.84 | 71.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$8,752,432.84 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXV3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,653.38 | 13.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,005,437.39 | 86.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,159,090.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXZ4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,912,353.00 | 30.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$13,653,720.18 | 69.78% | 2 | \$355,974.70 | NA | 2 | \$355,974.70 |
| Total | | 92 | \$19,566,073.18 | 100% | 2 | \$355,974.70 | | 2 | \$355,974.70 |
| 31404EYA8 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,264,273.12 | 34.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$13,552,672.30 | 65.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$20,816,945.42 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYB6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,163,533.99 | 35.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$13,189,035.78 | 64.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$20,352,569.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYC4 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,479,344.37 | 22.69% | 1 | \$129,752.05 | NA | 1 | \$129,752.05 |
| | Unavailable | 173 | \$42,525,228.53 | 77.31% | 2 | \$369,833.70 | NA | 2 | \$369,833.70 |
| Total | | 230 | \$55,004,572.90 | 100% | 3 | \$499,585.75 | | 3 | \$499,585.75 |
| 31404EYD2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,294,651.73 | 21.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$19,287,017.37 | 78.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$24,581,669.10 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYE0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,346,429.00 | 44.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,658,620.06 | 55.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,005,049.06 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYG5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,971,469.54 | 16.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 261 | \$60,363,820.39 | 83.45% | 2 | \$357,778.02 | NA | 2 | \$357,778.02 |
| Total | | 317 | \$72,335,289.93 | 100% | 2 | \$357,778.02 | | 2 | \$357,778.02 |
| 31404F2A0 | Unavailable | 16 | \$2,036,460.66 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,036,460.66 | 100% | 0 | \$0.00 | | 0 |
| 31404F2B8 | | Unavailable | 11 | \$1,757,329.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,757,329.53 | 100% | 0 | \$0.00 | | 0 |
| 31404F4W0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$842,449.56 | 43.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,081,577.68 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,924,027.24 | 100% | 0 | \$0.00 | | 0 |
| 31404F4X8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$207,481.30 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,223,677.96 | 85.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,431,159.26 | 100% | 0 | \$0.00 | | 0 |
| 31404FAA1 | | BANK OF AMERICA NA | 204 | \$36,505,228.97 | 61.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$23,036,241.00 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$59,541,469.97 | 100% | 0 | \$0.00 | | 0 |
| 31404FB28 | | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$1,818,682.18 | 92.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,872.07 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,963,554.25 | 100% | 0 | \$0.00 | | 0 |
| 31404FB36 | | WELLS FARGO HOME MORTGAGE, INC. | 67 | \$5,722,659.32 | 83.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,151,750.61 | 16.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,874,409.93 | 100% | 0 | \$0.00 | | 0 |
| 31404FB44 | | WELLS FARGO HOME MORTGAGE, INC. | 36 | \$3,395,560.45 | 77.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$972,992.85 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,368,553.30 | 100% | 0 | \$0.00 | | 0 |
| 31404FDK6 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$760,121.07 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,318,970.37 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,079,091.44 | 100% | 0 | \$0.00 | | 0 |
| 31404FE25 | | UNION PLANTERS BANK NA | 45 | \$7,673,157.28 | 81.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,702,730.03 | 18.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,375,887.31 | 100% | 0 | \$0.00 | | 0 |
| 31404FE33 | | | 3 | \$318,106.27 | 4.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 35 | \$6,231,123.59 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,549,229.86 | 100% | 0 | \$0.00 | | 0 |
| 31404FGL1 | | Unavailable | 23 | \$1,306,100.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,306,100.53 | 100% | 0 | \$0.00 | | 0 |
| 31404FH71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$45,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$959,176.59 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,004,176.59 | 100% | 0 | \$0.00 | | 0 |
| 31404FH89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$211,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,189,515.49 | 91.21% | 1 | \$83,662.97 | NA | 0 |
| Total | | | 15 | \$2,400,515.49 | 100% | 1 | \$83,662.97 | | 0 |
| 31404FH97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$89,526.56 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$970,790.41 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,060,316.97 | 100% | 0 | \$0.00 | | 0 |
| 31404FJ20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$18,442,087.44 | 54.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$15,639,573.35 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$34,081,660.79 | 100% | 0 | \$0.00 | | 0 |
| 31404FJ38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$21,489,040.57 | 58.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$15,511,562.14 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$37,000,602.71 | 100% | 0 | \$0.00 | | 0 |
| 31404FJ46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$20,869,049.54 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$17,837,168.47 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$38,706,218.01 | 100% | 0 | \$0.00 | | 0 |
| 31404FJ53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$11,095,474.34 | 48.8% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 113 | \$11,639,381.06 | 51.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$22,734,855.40 | 100% | 0 | \$0.00 | | 0 |
| 31404FJ61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$635,043.25 | 50.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$612,108.50 | 49.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,247,151.75 | 100% | 0 | \$0.00 | | 0 |
| 31404FJ79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,655,065.93 | 82.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$800,404.37 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,455,470.30 | 100% | 0 | \$0.00 | | 0 |
| 31404FJ87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,068,351.53 | 88.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$264,348.24 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,332,699.77 | 100% | 0 | \$0.00 | | 0 |
| 31404FJC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$240,646.33 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$891,382.38 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,132,028.71 | 100% | 0 | \$0.00 | | 0 |
| 31404FJG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$203,806.44 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,290,426.45 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,494,232.89 | 100% | 0 | \$0.00 | | 0 |
| 31404FJM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$3,214,600.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,214,600.16 | 100% | 0 | \$0.00 | | 0 |
| 31404FJN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,290,392.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,290,392.82 | 100% | 0 | \$0.00 | | 0 |
| 31404FJP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,852,823.01 | 88.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,525.47 | 11.49% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$2,093,348.48 | 100% | 0 | \$0.00 | | 0 |
| 31404FJQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,065,071.86 | 70.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,681,992.22 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,747,064.08 | 100% | 0 | \$0.00 | | 0 |
| 31404FJR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,810,102.12 | 94.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,828.77 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,981,930.89 | 100% | 0 | \$0.00 | | 0 |
| 31404FJS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,233,828.78 | 69.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,160,901.21 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,394,729.99 | 100% | 0 | \$0.00 | | 0 |
| 31404FJT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,594,347.55 | 82.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,431,207.50 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,025,555.05 | 100% | 0 | \$0.00 | | 0 |
| 31404FJU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$14,334,812.29 | 86.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,218,119.90 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,552,932.19 | 100% | 0 | \$0.00 | | 0 |
| 31404FJV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,913,652.28 | 87.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$963,645.13 | 12.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,877,297.41 | 100% | 0 | \$0.00 | | 0 |
| 31404FJW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,586,165.04 | 83.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$685,904.64 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,272,069.68 | 100% | 0 | \$0.00 | | 0 |
| 31404FJX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$816,939.51 | 73.48% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$294,851.53 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,111,791.04 | 100% | 0 | \$0.00 | | 0 |
| 31404FJY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,650,620.66 | 78.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,021,462.17 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,672,082.83 | 100% | 0 | \$0.00 | | 0 |
| 31404FJZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 207 | \$25,728,154.15 | 37.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$43,552,175.35 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 532 | \$69,280,329.50 | 100% | 0 | \$0.00 | | 0 |
| 31404FN25 | | NAVY FEDERAL CREDIT UNION | 41 | \$7,623,838.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,623,838.95 | 100% | 0 | \$0.00 | | 0 |
| 31404FN33 | | NAVY FEDERAL CREDIT UNION | 50 | \$8,539,495.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,539,495.93 | 100% | 0 | \$0.00 | | 0 |
| 31404FN41 | | NAVY FEDERAL CREDIT UNION | 46 | \$8,614,587.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,614,587.00 | 100% | 0 | \$0.00 | | 0 |
| 31404FN58 | | NAVY FEDERAL CREDIT UNION | 26 | \$4,792,224.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,792,224.64 | 100% | 0 | \$0.00 | | 0 |
| 31404FNU3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,743,149.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,743,149.52 | 100% | 0 | \$0.00 | | 0 |
| 31404FNV1 | | NAVY FEDERAL CREDIT UNION | 83 | \$15,044,070.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,044,070.07 | 100% | 0 | \$0.00 | | 0 |
| 31404FNW9 | | NAVY FEDERAL CREDIT UNION | 106 | \$18,079,685.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,079,685.81 | 100% | 0 | \$0.00 | | 0 |
| 31404FNX7 | | NAVY FEDERAL CREDIT UNION | 50 | \$10,999,998.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,999,998.03 | 100% | 0 | \$0.00 | | 0 |

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| 31404FNY5 | | NAVY FEDERAL CREDIT UNION | 60 | \$11,576,834.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,576,834.35 | 100% | 0 | \$0.00 | | 0 |
| 31404FNZ2 | | NAVY FEDERAL CREDIT UNION | 74 | \$12,734,066.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,734,066.15 | 100% | 0 | \$0.00 | | 0 |
| 31404FPJ6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,040,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,040,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31404FPK3 | | NAVY FEDERAL CREDIT UNION | 28 | \$5,022,314.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,022,314.01 | 100% | 0 | \$0.00 | | 0 |
| 31404FUX9 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,036,550.00 | 89.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,415.61 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,152,965.61 | 100% | 0 | \$0.00 | | 0 |
| 31404FUZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,244,539.00 | 83.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,046,423.16 | 16.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,290,962.16 | 100% | 0 | \$0.00 | | 0 |
| 31404FV26 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,565,774.06 | 96.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$575,973.19 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,141,747.25 | 100% | 0 | \$0.00 | | 0 |
| 31404FV34 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$21,404,726.30 | 95.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$930,275.11 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,335,001.41 | 100% | 0 | \$0.00 | | 0 |
| 31404FV42 | | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$38,848,502.84 | 97.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$912,517.22 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$39,761,020.06 | 100% | 0 | \$0.00 | | 0 |
| 31404FV59 | | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$27,724,387.20 | 96.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,084,017.77 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$28,808,404.97 | 100% | 0 | \$0.00 | | 0 |

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| 31404FV67 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,713,683.51 | 96.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,945.90 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,779,629.41 | 100% | 0 | \$0.00 | | 0 |
| 31404FV75 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,424,521.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,424,521.19 | 100% | 0 | \$0.00 | | 0 |
| 31404FV83 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,598,124.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,598,124.10 | 100% | 0 | \$0.00 | | 0 |
| 31404FV91 | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$27,880,314.38 | 97.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$767,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$28,647,814.38 | 100% | 0 | \$0.00 | | 0 |
| 31404FVU4 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,527,721.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,527,721.72 | 100% | 0 | \$0.00 | | 0 |
| 31404FVV2 | FIRST HORIZON HOME LOAN CORPORATION | 187 | \$25,637,039.11 | 99.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$25,772,039.11 | 100% | 0 | \$0.00 | | 0 |
| 31404FVW0 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,135,293.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,135,293.00 | 100% | 0 | \$0.00 | | 0 |
| 31404FVX8 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,616,089.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,616,089.27 | 100% | 0 | \$0.00 | | 0 |
| 31404FVZ3 | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$6,845,214.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$6,845,214.96 | 100% | 0 | \$0.00 | | 0 |
| 31404FWA7 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,461,626.36 | 96.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$165,795.55 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,627,421.91 | 100% | 0 | \$0.00 | | 0 |
| 31404FWN9 | AMERICAN HOME FUNDING INC. | 38 | \$4,942,866.58 | 99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,900.00 | 1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 39 | \$4,992,766.58 | 100% | 0 | \$0.00 | | 0 |
| 31404FWQ2 | | AMERICAN HOME FUNDING INC. | 114 | \$19,325,308.04 | 96.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$678,815.65 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,004,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31404FWT6 | | AMERICAN HOME FUNDING INC. | 25 | \$4,000,330.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,330.97 | 100% | 0 | \$0.00 | | 0 |
| 31404FX24 | | Unavailable | 1 | \$56,151.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,151.71 | 100% | 0 | \$0.00 | | 0 |
| 31404FY23 | | Unavailable | 22 | \$2,158,617.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,158,617.88 | 100% | 0 | \$0.00 | | 0 |
| 31404FY31 | | Unavailable | 16 | \$1,859,982.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,859,982.91 | 100% | 0 | \$0.00 | | 0 |
| 31404FY49 | | Unavailable | 18 | \$3,295,969.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,295,969.02 | 100% | 0 | \$0.00 | | 0 |
| 31404FY56 | | RBMG INC. | 1 | \$127,881.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,407,058.02 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,534,939.47 | 100% | 0 | \$0.00 | | 0 |
| 31404FY64 | | Unavailable | 9 | \$1,443,725.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,443,725.55 | 100% | 0 | \$0.00 | | 0 |
| 31404FY72 | | Unavailable | 19 | \$1,256,343.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,256,343.71 | 100% | 0 | \$0.00 | | 0 |
| 31404FY80 | | Unavailable | 36 | \$5,621,041.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,621,041.54 | 100% | 0 | \$0.00 | | 0 |
| 31404FY98 | | Unavailable | 14 | \$1,343,318.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,343,318.76 | 100% | 0 | \$0.00 | | 0 |
| 31404FYT4 | | RBMG INC. | 1 | \$197,783.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,255,232.87 | 98.87% | 1 | \$73,540.36 | NA | 0 |
| Total | | | 97 | \$17,453,016.15 | 100% | 1 | \$73,540.36 | | 0 |
| 31404FYU1 | | RBMG INC. | 2 | \$129,923.53 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,553,092.03 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,683,015.56 | 100% | 0 | \$0.00 | | 0 |

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| 31404FYV9 | Unavailable | 87 | \$8,564,758.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,564,758.48 | 100% | 0 | \$0.00 | | 0 |
| 31404FYW7 | Unavailable | 55 | \$6,490,837.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,490,837.90 | 100% | 0 | \$0.00 | | 0 |
| 31404FYX5 | RBMG INC. | 2 | \$428,257.84 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$11,719,311.43 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,147,569.27 | 100% | 0 | \$0.00 | | 0 |
| 31404FYY3 | RBMG INC. | 6 | \$1,328,568.43 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$68,682,489.26 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$70,011,057.69 | 100% | 0 | \$0.00 | | 0 |
| 31404FYZ0 | RBMG INC. | 3 | \$172,108.12 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,064,094.98 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,236,203.10 | 100% | 0 | \$0.00 | | 0 |
| 31404FZ22 | Unavailable | 16 | \$1,588,210.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,588,210.59 | 100% | 0 | \$0.00 | | 0 |
| 31404FZ30 | Unavailable | 17 | \$1,703,682.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,703,682.40 | 100% | 0 | \$0.00 | | 0 |
| 31404FZ48 | RBMG INC. | 3 | \$863,600.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,524,357.03 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,387,957.03 | 100% | 0 | \$0.00 | | 0 |
| 31404FZ55 | Unavailable | 11 | \$1,680,466.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,680,466.80 | 100% | 0 | \$0.00 | | 0 |
| 31404FZ63 | RBMG INC. | 8 | \$1,427,600.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,034,406.25 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,462,006.25 | 100% | 0 | \$0.00 | | 0 |
| 31404FZ71 | Unavailable | 47 | \$5,624,080.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,624,080.90 | 100% | 0 | \$0.00 | | 0 |
| 31404FZ89 | RBMG INC. | 1 | \$124,000.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$913,258.91 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,037,258.91 | 100% | 0 | \$0.00 | | 0 |
| 31404FZA4 | RBMG INC. | 1 | \$99,911.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,035,573.12 | 98.91% | 0 | \$0.00 | NA | 0 |

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| Total | | | 56 | \$9,135,484.89 | 100% | 0 | \$0.00 | | 0 |
| 31404FZB2 | RBMG INC. | | 3 | \$242,103.57 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$20,911,139.07 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$21,153,242.64 | 100% | 0 | \$0.00 | | 0 |
| 31404FZC0 | Unavailable | | 26 | \$2,610,830.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,610,830.85 | 100% | 0 | \$0.00 | | 0 |
| 31404FZD8 | Unavailable | | 25 | \$3,651,690.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,651,690.34 | 100% | 0 | \$0.00 | | 0 |
| 31404FZE6 | RBMG INC. | | 1 | \$99,655.35 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,604,241.76 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,703,897.11 | 100% | 0 | \$0.00 | | 0 |
| 31404FZF3 | RBMG INC. | | 2 | \$451,028.71 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$15,319,631.32 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,770,660.03 | 100% | 0 | \$0.00 | | 0 |
| 31404FZG1 | Unavailable | | 14 | \$1,274,668.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,274,668.69 | 100% | 0 | \$0.00 | | 0 |
| 31404FZJ5 | Unavailable | | 18 | \$2,156,444.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,156,444.79 | 100% | 0 | \$0.00 | | 0 |
| 31404FZK2 | Unavailable | | 10 | \$1,782,447.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,782,447.66 | 100% | 0 | \$0.00 | | 0 |
| 31404FZL0 | RBMG INC. | | 2 | \$392,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$10,881,336.57 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,273,336.57 | 100% | 0 | \$0.00 | | 0 |
| 31404FZX4 | Unavailable | | 32 | \$1,747,134.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,747,134.11 | 100% | 0 | \$0.00 | | 0 |
| 31404FZY2 | Unavailable | | 77 | \$10,902,971.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,902,971.77 | 100% | 0 | \$0.00 | | 0 |
| 31404FZZ9 | Unavailable | | 31 | \$4,514,079.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,514,079.62 | 100% | 0 | \$0.00 | | 0 |
| 31404G2A8 | GMAC MORTGAGE CORPORATION | | 42 | \$5,271,109.51 | 72.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,994,680.55 | 27.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$7,265,790.06 | 100% | 0 | \$0.00 | | 0 |
| 31404G2B6 | | GMAC MORTGAGE CORPORATION | 37 | \$4,775,689.94 | 54.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,042,207.57 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,817,897.51 | 100% | 0 | \$0.00 | | 0 |
| 31404G2C4 | | GMAC MORTGAGE CORPORATION | 3 | \$299,237.63 | 30.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$687,150.95 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$986,388.58 | 100% | 0 | \$0.00 | | 0 |
| 31404G2D2 | | GMAC MORTGAGE CORPORATION | 8 | \$1,354,125.55 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$856,616.97 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,210,742.52 | 100% | 0 | \$0.00 | | 0 |
| 31404G2E0 | | GMAC MORTGAGE CORPORATION | 79 | \$5,309,381.48 | 57.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,861,347.35 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$9,170,728.83 | 100% | 0 | \$0.00 | | 0 |
| 31404G2F7 | | GMAC MORTGAGE CORPORATION | 50 | \$2,714,394.43 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,070,302.09 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$7,784,696.52 | 100% | 0 | \$0.00 | | 0 |
| 31404G2G5 | | GMAC MORTGAGE CORPORATION | 90 | \$8,940,377.20 | 65.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,772,883.04 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,713,260.24 | 100% | 0 | \$0.00 | | 0 |
| 31404G2H3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,273,436.61 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,925,534.38 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,198,970.99 | 100% | 0 | \$0.00 | | 0 |
| 31404G2J9 | | GMAC MORTGAGE CORPORATION | 113 | \$14,443,281.34 | 60.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,459,971.12 | 39.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$23,903,252.46 | 100% | 0 | \$0.00 | | 0 |
| 31404G2K6 | | GMAC MORTGAGE CORPORATION | 18 | \$2,290,240.45 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,386,516.22 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,676,756.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404G2L4 | GMAC MORTGAGE CORPORATION | 12 | \$2,766,375.70 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,485,565.25 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,251,940.95 | 100% | 0 | \$0.00 | | 0 |
| 31404G2M2 | GMAC MORTGAGE CORPORATION | 7 | \$856,768.40 | 82.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$179,884.51 | 17.35% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,036,652.91 | 100% | 0 | \$0.00 | | 0 |
| 31404G2N0 | GMAC MORTGAGE CORPORATION | 8 | \$1,669,382.93 | 87.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$246,810.56 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,916,193.49 | 100% | 0 | \$0.00 | | 0 |
| 31404G2P5 | GMAC MORTGAGE CORPORATION | 102 | \$19,506,344.83 | 57.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,434,419.39 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$33,940,764.22 | 100% | 0 | \$0.00 | | 0 |
| 31404G2Q3 | GMAC MORTGAGE CORPORATION | 64 | \$13,722,233.15 | 42.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$18,573,906.06 | 57.51% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$32,296,139.21 | 100% | 0 | \$0.00 | | 0 |
| 31404G2R1 | GMAC MORTGAGE CORPORATION | 10 | \$2,156,449.20 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,107,249.66 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,263,698.86 | 100% | 0 | \$0.00 | | 0 |
| 31404G2T7 | GMAC MORTGAGE CORPORATION | 117 | \$23,989,984.68 | 71.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,405,030.20 | 28.16% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$33,395,014.88 | 100% | 0 | \$0.00 | | 0 |
| 31404G2U4 | GMAC MORTGAGE CORPORATION | 90 | \$18,170,844.29 | 57.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,289,946.58 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$31,460,790.87 | 100% | 0 | \$0.00 | | 0 |
| 31404G2V2 | GMAC MORTGAGE CORPORATION | 136 | \$24,973,109.54 | 72.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,473,505.89 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$34,446,615.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404G2W0 | | GMAC MORTGAGE CORPORATION | 86 | \$16,275,191.25 | 48.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$17,398,618.26 | 51.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$33,673,809.51 | 100% | 0 | \$0.00 | | 0 |
| 31404G2X8 | | GMAC MORTGAGE CORPORATION | 126 | \$22,168,954.60 | 64.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,287,443.29 | 35.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$34,456,397.89 | 100% | 0 | \$0.00 | | 0 |
| 31404G2Y6 | | GMAC MORTGAGE CORPORATION | 112 | \$19,193,085.34 | 56.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,712,707.96 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,905,793.30 | 100% | 0 | \$0.00 | | 0 |
| 31404G2Z3 | | GMAC MORTGAGE CORPORATION | 5 | \$1,214,243.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,214,243.20 | 100% | 0 | \$0.00 | | 0 |
| 31404G3A7 | | GMAC MORTGAGE CORPORATION | 30 | \$5,531,393.94 | 47.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,023,949.36 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,555,343.30 | 100% | 0 | \$0.00 | | 0 |
| 31404G3B5 | | GMAC MORTGAGE CORPORATION | 129 | \$23,084,052.17 | 69.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,125,135.57 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$33,209,187.74 | 100% | 0 | \$0.00 | | 0 |
| 31404G3C3 | | GMAC MORTGAGE CORPORATION | 64 | \$8,139,685.44 | 80.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,958,279.94 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,097,965.38 | 100% | 0 | \$0.00 | | 0 |
| 31404G3D1 | | GMAC MORTGAGE CORPORATION | 35 | \$7,348,166.18 | 94.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$389,755.59 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,737,921.77 | 100% | 0 | \$0.00 | | 0 |
| 31404G3E9 | | GMAC MORTGAGE CORPORATION | 127 | \$16,743,042.81 | 93.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,239,738.15 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,982,780.96 | 100% | 0 | \$0.00 | | 0 |
| 31404G3F6 | | GMAC MORTGAGE CORPORATION | 11 | \$752,300.00 | 48.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$794,999.31 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,547,299.31 | 100% | 0 | \$0.00 | | 0 |
| 31404G3G4 | | WASHINGTON MUTUAL BANK, FA | 71 | \$9,054,567.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,054,567.89 | 100% | 0 | \$0.00 | | 0 |
| 31404G3H2 | | WASHINGTON MUTUAL BANK, FA | 75 | \$8,975,962.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$8,975,962.46 | 100% | 0 | \$0.00 | | 0 |
| 31404G3J8 | | WASHINGTON MUTUAL BANK, FA | 62 | \$7,926,220.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,926,220.62 | 100% | 0 | \$0.00 | | 0 |
| 31404G3K5 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,760,111.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,760,111.00 | 100% | 0 | \$0.00 | | 0 |
| 31404G3L3 | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,061,352.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,061,352.56 | 100% | 0 | \$0.00 | | 0 |
| 31404G3M1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,122,495.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,122,495.60 | 100% | 0 | \$0.00 | | 0 |
| 31404G3X7 | | PATHFINDER BANK | 9 | \$1,010,199.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,010,199.67 | 100% | 0 | \$0.00 | | 0 |
| 31404G5S6 | | Unavailable | 40 | \$7,213,687.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,213,687.35 | 100% | 0 | \$0.00 | | 0 |
| 31404G5T4 | | OHIO SAVINGS BANK | 12 | \$1,655,363.53 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$61,029,776.63 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$62,685,140.16 | 100% | 0 | \$0.00 | | 0 |
| 31404G5U1 | | OHIO SAVINGS BANK | 3 | \$288,832.84 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$25,048,241.31 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$25,337,074.15 | 100% | 0 | \$0.00 | | 0 |
| 31404G5V9 | | Unavailable | 24 | \$3,081,512.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,081,512.85 | 100% | 0 | \$0.00 | | 0 |
| 31404G6R7 | | OHIO SAVINGS BANK | 1 | \$39,953.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,037,029.48 | 99.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$12,076,982.51 | 100% | 0 | \$0.00 | | 0 |
| 31404G6S5 | | OHIO SAVINGS BANK | 13 | \$2,982,537.38 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 594 | \$143,042,042.13 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$146,024,579.51 | 100% | 0 | \$0.00 | | 0 |
| 31404G6T3 | | OHIO SAVINGS BANK | 5 | \$853,127.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 797 | \$180,781,497.12 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 802 | \$181,634,624.30 | 100% | 0 | \$0.00 | | 0 |
| 31404G6U0 | | Unavailable | 42 | \$9,554,563.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,554,563.90 | 100% | 0 | \$0.00 | | 0 |
| 31404GB26 | | THE LEADER MORTGAGE COMPANY | 1 | \$108,398.67 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$6,511,254.99 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,619,653.66 | 100% | 0 | \$0.00 | | 0 |
| 31404GB34 | | Unavailable | 45 | \$3,896,503.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,896,503.01 | 100% | 0 | \$0.00 | | 0 |
| 31404GBY6 | | Unavailable | 85 | \$6,019,628.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,019,628.14 | 100% | 0 | \$0.00 | | 0 |
| 31404GBZ3 | | THE LEADER MORTGAGE COMPANY | 1 | \$101,996.37 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$8,209,575.60 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$8,311,571.97 | 100% | 0 | \$0.00 | | 0 |
| 31404GDS7 | | STANDARD MORTGAGE CORPORATION | 22 | \$2,441,000.35 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,666,878.24 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,107,878.59 | 100% | 0 | \$0.00 | | 0 |
| 31404GHL8 | | WASHINGTON MUTUAL BANK | 2 | \$370,417.21 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$182,240.21 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,156,091.25 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,708,748.67 | 100% | 0 | \$0.00 | | 0 |
| 31404GHM6 | | WASHINGTON MUTUAL BANK | 4 | \$676,491.75 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$96,567.27 | 1.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$4,515,538.51 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,288,597.53 | 100% | 0 | \$0.00 | | 0 |
| 31404GJ51 | | FIRST HORIZON HOME LOAN CORPORATION | 310 | \$32,739,180.00 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,127,020.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$33,866,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GJ69 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,947,988.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,947,988.61 | 100% | 0 | \$0.00 | | 0 |
| 31404GJ77 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$5,603,256.03 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$493,500.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,096,756.03 | 100% | 0 | \$0.00 | | 0 |
| 31404GJ85 | | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$33,717,040.46 | 99.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$328,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$34,045,040.46 | 100% | 0 | \$0.00 | | 0 |
| 31404GJ93 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,848,370.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,848,370.61 | 100% | 0 | \$0.00 | | 0 |
| 31404GKB6 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$17,200,210.98 | 95.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$782,970.63 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$17,983,181.61 | 100% | 0 | \$0.00 | | 0 |
| 31404GL25 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,125,540.23 | 87.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,136,287.90 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,261,828.13 | 100% | 0 | \$0.00 | | 0 |
| 31404GL33 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,326,658.52 | 87.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$597,000.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,923,658.52 | 100% | 0 | \$0.00 | | 0 |
| 31404GL41 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,836,387.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,836,387.22 | 100% | 0 | \$0.00 | | 0 |
| 31404GL58 | | FIRST HORIZON HOME | 33 | \$4,779,001.43 | 92.87% | 0 | \$0.00 | NA | 0 |

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| | | LOAN CORPORATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$366,800.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,145,801.43 | 100% | 0 | \$0.00 | | 0 |
| 31404GL66 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$14,395,835.00 | 92.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,231,749.99 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,627,584.99 | 100% | 0 | \$0.00 | | 0 |
| 31404GLP4 | | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$11,264,936.28 | 98.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$222,200.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$11,487,136.28 | 100% | 0 | \$0.00 | | 0 |
| 31404GLQ2 | | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$6,952,262.49 | 97.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$153,700.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,105,962.49 | 100% | 0 | \$0.00 | | 0 |
| 31404GLR0 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$3,801,472.38 | 93.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$277,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,078,472.38 | 100% | 0 | \$0.00 | | 0 |
| 31404GLS8 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$9,573,963.61 | 98.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,850.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,678,813.61 | 100% | 0 | \$0.00 | | 0 |
| 31404GLT6 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$1,816,220.26 | 92.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,345.56 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,954,565.82 | 100% | 0 | \$0.00 | | 0 |
| 31404GLU3 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$13,446,000.55 | 94.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$803,900.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,249,900.55 | 100% | 0 | \$0.00 | | 0 |
| 31404GLV1 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,552,869.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,552,869.19 | 100% | 0 | \$0.00 | | 0 |
| 31404GLY5 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,294,658.76 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,728.24 | 6.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$3,510,387.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GLZ2 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$2,191,509.68 | 93.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$148,474.80 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,339,984.48 | 100% | 0 | \$0.00 | | 0 |
| 31404GMF5 | UNIVERSAL MORTGAGE CORPORATION | | 9 | \$981,338.96 | 56.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$743,124.48 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,724,463.44 | 100% | 0 | \$0.00 | | 0 |
| 31404GT43 | Unavailable | | 43 | \$7,781,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,781,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GT50 | HOME STAR MORTGAGE SERVICES, LLC | | 1 | \$245,600.00 | 28.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$617,850.00 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$863,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GT68 | HOME STAR MORTGAGE SERVICES, LLC | | 2 | \$415,600.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,894,800.00 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,310,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GT84 | HOME STAR MORTGAGE SERVICES, LLC | | 7 | \$1,391,928.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$7,945,676.00 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,337,604.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GUA7 | Unavailable | | 22 | \$3,892,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,892,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GUB5 | HOME STAR MORTGAGE SERVICES, LLC | | 2 | \$345,200.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,361,350.00 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,706,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GUF6 | HOME STAR MORTGAGE SERVICES, LLC | | 3 | \$502,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$502,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404GVP3 | THE LEADER MORTGAGE COMPANY | 1 | \$80,654.76 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$517,878.12 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$598,532.88 | 100% | 0 | \$0.00 | | 0 |
| 31404GVQ1 | THE LEADER MORTGAGE COMPANY | 1 | \$99,835.35 | 8.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,045,838.92 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,145,674.27 | 100% | 0 | \$0.00 | | 0 |
| 31404GWA5 | Unavailable | 18 | \$3,000,297.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,000,297.45 | 100% | 0 | \$0.00 | | 0 |
| 31404GWB3 | Unavailable | 16 | \$2,231,081.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,231,081.89 | 100% | 0 | \$0.00 | | 0 |
| 31404GWC1 | Unavailable | 12 | \$1,534,747.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,534,747.50 | 100% | 0 | \$0.00 | | 0 |
| 31404GWD9 | Unavailable | 10 | \$1,499,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,499,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GWF4 | Unavailable | 7 | \$1,318,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,318,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GYG0 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$7,130,564.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,130,564.35 | 100% | 0 | \$0.00 | | 0 |
| 31404GYH8 | LEHMAN BROTHERS HOLDINGS, INC. | 102 | \$17,969,003.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,969,003.16 | 100% | 0 | \$0.00 | | 0 |
| 31404GYJ4 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$12,556,040.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,556,040.60 | 100% | 0 | \$0.00 | | 0 |
| 31404GYK1 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$3,368,623.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,368,623.02 | 100% | 0 | \$0.00 | | 0 |
| 31404GYL9 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,302,402.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,302,402.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404GZ20 | | GMAC MORTGAGE CORPORATION | 6 | \$592,663.05 | 30.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,338,177.06 | 69.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,930,840.11 | 100% | 0 | \$0.00 | | 0 |
| 31404GZ38 | | GMAC MORTGAGE CORPORATION | 75 | \$12,581,329.54 | 97.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$270,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,851,729.54 | 100% | 0 | \$0.00 | | 0 |
| 31404GZ46 | | GMAC MORTGAGE CORPORATION | 6 | \$880,303.95 | 54.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$734,124.18 | 45.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,614,428.13 | 100% | 0 | \$0.00 | | 0 |
| 31404GZ53 | | GMAC MORTGAGE CORPORATION | 30 | \$3,515,870.87 | 58.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,478,100.00 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,993,970.87 | 100% | 0 | \$0.00 | | 0 |
| 31404GZ61 | | GMAC MORTGAGE CORPORATION | 23 | \$2,453,762.99 | 61.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,504,814.32 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,958,577.31 | 100% | 0 | \$0.00 | | 0 |
| 31404GZ79 | | GMAC MORTGAGE CORPORATION | 5 | \$1,047,950.00 | 37.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,738,144.00 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,786,094.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GZ87 | | GMAC MORTGAGE CORPORATION | 38 | \$5,948,525.97 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,951,195.61 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,899,721.58 | 100% | 0 | \$0.00 | | 0 |
| 31404GZ95 | | GMAC MORTGAGE CORPORATION | 6 | \$1,025,428.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,025,428.38 | 100% | 0 | \$0.00 | | 0 |
| 31404GZP9 | | GMAC MORTGAGE CORPORATION | 69 | \$11,563,711.04 | 67.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,527,894.43 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,091,605.47 | 100% | 0 | \$0.00 | | 0 |
| 31404GZQ7 | | GMAC MORTGAGE CORPORATION | 10 | \$1,771,346.55 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,771,346.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GZS3 | | GMAC MORTGAGE CORPORATION | 43 | \$7,697,671.17 | 59.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,153,639.45 | 40.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,851,310.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GZT1 | | GMAC MORTGAGE CORPORATION | 156 | \$20,810,502.10 | 60.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,589,733.64 | 39.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$34,400,235.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GZU8 | | GMAC MORTGAGE CORPORATION | 89 | \$5,549,997.38 | 81.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,300,016.39 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,850,013.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GZV6 | | GMAC MORTGAGE CORPORATION | 29 | \$1,595,368.30 | 62.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$969,403.49 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,564,771.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GZW4 | | GMAC MORTGAGE CORPORATION | 2 | \$511,550.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,451,915.21 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,963,465.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GZX2 | | GMAC MORTGAGE CORPORATION | 33 | \$4,145,960.23 | 71.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,686,692.44 | 28.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,832,652.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GZY0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,028,209.14 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$880,712.25 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,908,921.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GZZ7 | | GMAC MORTGAGE CORPORATION | 51 | \$4,985,862.58 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,113,981.83 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,099,844.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404H2L2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,522,636.70 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,101,740.01 | 67.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$4,624,376.71 | 100% | 0 | \$0.00 | | 0 |
| 31404H2M0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,518,873.89 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,542,565.96 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,061,439.85 | 100% | 0 | \$0.00 | | 0 |
| 31404H2N8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 98 | \$16,822,587.04 | 61.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,708,280.22 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$27,530,867.26 | 100% | 0 | \$0.00 | | 0 |
| 31404H2P3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,167,082.54 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,323,501.66 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,490,584.20 | 100% | 0 | \$0.00 | | 0 |
| 31404H2Q1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,594,239.05 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,496,886.91 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,091,125.96 | 100% | 0 | \$0.00 | | 0 |
| 31404H2R9 | | Unavailable | 22 | \$1,902,410.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,902,410.13 | 100% | 0 | \$0.00 | | 0 |
| 31404H2S7 | | Unavailable | 20 | \$1,565,740.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,565,740.44 | 100% | 0 | \$0.00 | | 0 |
| 31404H2X6 | | GMAC MORTGAGE CORPORATION | 16 | \$2,216,845.40 | 55.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,763,511.15 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,980,356.55 | 100% | 0 | \$0.00 | | 0 |
| 31404H2Y4 | | GMAC MORTGAGE CORPORATION | 86 | \$13,440,230.08 | 42.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$18,283,626.10 | 57.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$31,723,856.18 | 100% | 0 | \$0.00 | | 0 |
| 31404H2Z1 | | GMAC MORTGAGE CORPORATION | 78 | \$10,304,340.50 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$23,783,344.50 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$34,087,685.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404H3A5 | | GMAC MORTGAGE CORPORATION | 6 | \$596,386.47 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,109,165.53 | 87.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,705,552.00 | 100% | 0 | \$0.00 | | 0 |
| 31404H3C1 | | GMAC MORTGAGE CORPORATION | 14 | \$1,620,008.72 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,592,531.02 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,212,539.74 | 100% | 0 | \$0.00 | | 0 |
| 31404H3D9 | | GMAC MORTGAGE CORPORATION | 20 | \$3,092,877.05 | 60.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,032,182.74 | 39.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,125,059.79 | 100% | 0 | \$0.00 | | 0 |
| 31404H3E7 | | GMAC MORTGAGE CORPORATION | 30 | \$4,152,331.76 | 53.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,629,784.94 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,782,116.70 | 100% | 0 | \$0.00 | | 0 |
| 31404H3F4 | | GMAC MORTGAGE CORPORATION | 10 | \$711,192.81 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,047,945.53 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,759,138.34 | 100% | 0 | \$0.00 | | 0 |
| 31404H3K3 | | GMAC MORTGAGE CORPORATION | 23 | \$4,803,580.93 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,690,735.15 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,494,316.08 | 100% | 0 | \$0.00 | | 0 |
| 31404H3L1 | | GMAC MORTGAGE CORPORATION | 96 | \$17,865,990.95 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,671,613.27 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,537,604.22 | 100% | 0 | \$0.00 | | 0 |
| 31404H3M9 | | GMAC MORTGAGE CORPORATION | 29 | \$4,726,651.37 | 57.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,460,589.85 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,187,241.22 | 100% | 0 | \$0.00 | | 0 |
| 31404H3N7 | | GMAC MORTGAGE CORPORATION | 19 | \$2,163,394.69 | 74.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$739,801.90 | 25.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,903,196.59 | 100% | 0 | \$0.00 | | 0 |
| 31404H3P2 | | GMAC MORTGAGE | 11 | \$912,509.15 | 81.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$206,165.99 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,118,675.14 | 100% | 0 | \$0.00 | | 0 |
| 31404H3Q0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,937,659.57 | 32.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,185,573.22 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,123,232.79 | 100% | 0 | \$0.00 | | 0 |
| 31404H3R8 | | GMAC MORTGAGE CORPORATION | 198 | \$26,719,020.55 | 81.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,254,219.21 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$32,973,239.76 | 100% | 0 | \$0.00 | | 0 |
| 31404H3T4 | | GMAC MORTGAGE CORPORATION | 62 | \$12,972,458.06 | 89.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,465,338.20 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,437,796.26 | 100% | 0 | \$0.00 | | 0 |
| 31404H3U1 | | GMAC MORTGAGE CORPORATION | 112 | \$21,618,879.92 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,665,222.27 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,284,102.19 | 100% | 0 | \$0.00 | | 0 |
| 31404H3X5 | | GMAC MORTGAGE CORPORATION | 3 | \$209,210.18 | 22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$741,631.02 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$950,841.20 | 100% | 0 | \$0.00 | | 0 |
| 31404H3Y3 | | GMAC MORTGAGE CORPORATION | 90 | \$17,306,799.78 | 86.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,694,433.97 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,001,233.75 | 100% | 0 | \$0.00 | | 0 |
| 31404H3Z0 | | GMAC MORTGAGE CORPORATION | 159 | \$31,564,381.57 | 92.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,577,303.25 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,141,684.82 | 100% | 0 | \$0.00 | | 0 |
| 31404H4A4 | | GMAC MORTGAGE CORPORATION | 92 | \$15,530,868.47 | 77.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,472,622.38 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,003,490.85 | 100% | 0 | \$0.00 | | 0 |
| 31404H4B2 | | GMAC MORTGAGE CORPORATION | 73 | \$11,642,309.06 | 58.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$8,330,029.65 | 41.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,972,338.71 | 100% | 0 | \$0.00 | | 0 |
| 31404H4C0 | | GMAC MORTGAGE CORPORATION | 26 | \$4,084,275.78 | 50.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,984,084.29 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,068,360.07 | 100% | 0 | \$0.00 | | 0 |
| 31404H4D8 | | GMAC MORTGAGE CORPORATION | 4 | \$632,578.19 | 56.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$494,470.81 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,127,049.00 | 100% | 0 | \$0.00 | | 0 |
| 31404H4G1 | | GMAC MORTGAGE CORPORATION | 156 | \$25,708,701.85 | 85.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,385,996.27 | 14.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,094,698.12 | 100% | 0 | \$0.00 | | 0 |
| 31404H4H9 | | GMAC MORTGAGE CORPORATION | 8 | \$661,794.28 | 60.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$440,936.88 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,102,731.16 | 100% | 0 | \$0.00 | | 0 |
| 31404H4N6 | | GMAC MORTGAGE CORPORATION | 103 | \$17,917,477.68 | 64.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,831,769.22 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$27,749,246.90 | 100% | 0 | \$0.00 | | 0 |
| 31404H4P1 | | GMAC MORTGAGE CORPORATION | 17 | \$3,595,867.96 | 64.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,972,270.18 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,568,138.14 | 100% | 0 | \$0.00 | | 0 |
| 31404H4Q9 | | GMAC MORTGAGE CORPORATION | 123 | \$21,679,444.76 | 90.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,223,928.08 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,903,372.84 | 100% | 0 | \$0.00 | | 0 |
| 31404H4R7 | | GMAC MORTGAGE CORPORATION | 27 | \$5,283,911.62 | 80.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,277,447.52 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,561,359.14 | 100% | 0 | \$0.00 | | 0 |
| 31404H4S5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,429,257.89 | 26.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,985,611.30 | 73.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$5,414,869.19 | 100% | 0 | \$0.00 | | 0 |
| 31404H4T3 | | GMAC MORTGAGE CORPORATION | 25 | \$3,977,141.57 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,030,347.43 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,007,489.00 | 100% | 0 | \$0.00 | | 0 |
| 31404H4V8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$1,428,339.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,428,339.14 | 100% | 0 | \$0.00 | | 0 |
| 31404H4W6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 54 | \$8,832,561.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,832,561.22 | 100% | 0 | \$0.00 | | 0 |
| 31404H4X4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 40 | \$5,703,911.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,703,911.77 | 100% | 0 | \$0.00 | | 0 |
| 31404H4Y2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$1,252,205.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,252,205.44 | 100% | 0 | \$0.00 | | 0 |
| 31404H4Z9 | | REGIONS BANK | 17 | \$1,024,239.41 | 95.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$52,815.81 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,077,055.22 | 100% | 0 | \$0.00 | | 0 |
| 31404H5A3 | | KENTUCKY HOUSING CORPORATION | 56 | \$4,598,527.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,598,527.53 | 100% | 0 | \$0.00 | | 0 |
| 31404H5B1 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,200,549.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,200,549.55 | 100% | 0 | \$0.00 | | 0 |
| 31404H5C9 | | Unavailable | 23 | \$2,104,059.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,104,059.18 | 100% | 0 | \$0.00 | | 0 |
| 31404H5Z8 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,871,206.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,871,206.25 | 100% | 0 | \$0.00 | | 0 |
| 31404H6A2 | | | 117 | \$14,247,062.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 117 | \$14,247,062.15 | 100% | 0 | \$0.00 | | 0 |
| 31404H6B0 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,438,362.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,438,362.94 | 100% | 0 | \$0.00 | | 0 |
| 31404H6V6 | | COLONIAL SAVINGS FA | 8 | \$1,199,042.89 | 39.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,863,255.23 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,062,298.12 | 100% | 0 | \$0.00 | | 0 |
| 31404H6W4 | | COLONIAL SAVINGS FA | 46 | \$6,503,844.10 | 38.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,197,766.79 | 61.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,701,610.89 | 100% | 0 | \$0.00 | | 0 |
| 31404H6X2 | | COLONIAL SAVINGS FA | 44 | \$4,772,064.08 | 68.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,146,505.57 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,918,569.65 | 100% | 0 | \$0.00 | | 0 |
| 31404H6Y0 | | WELLS FARGO HOME MORTGAGE, INC. | 41 | \$4,380,762.84 | 82.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$921,170.36 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,301,933.20 | 100% | 0 | \$0.00 | | 0 |
| 31404H6Z7 | | WELLS FARGO HOME MORTGAGE, INC. | 19 | \$1,697,321.73 | 84.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$308,864.90 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,006,186.63 | 100% | 0 | \$0.00 | | 0 |
| 31404H7A1 | | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,257,686.85 | 85.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$544,596.82 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,802,283.67 | 100% | 0 | \$0.00 | | 0 |
| 31404H7B9 | | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$2,435,062.49 | 83.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$465,659.78 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,900,722.27 | 100% | 0 | \$0.00 | | 0 |
| 31404H7C7 | | Unavailable | 18 | \$2,377,682.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,377,682.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404H7D5 | | Unavailable | 30 | \$3,698,607.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,698,607.35 | 100% | 0 | \$0.00 | | 0 |
| 31404H7E3 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$149,861.08 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,945,777.72 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,095,638.80 | 100% | 0 | \$0.00 | | 0 |
| 31404H7F0 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$93,035.82 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,859,778.87 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,952,814.69 | 100% | 0 | \$0.00 | | 0 |
| 31404H7G8 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$128,300.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,514,762.70 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,643,062.70 | 100% | 0 | \$0.00 | | 0 |
| 31404H7H6 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$137,884.07 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,151,628.09 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,289,512.16 | 100% | 0 | \$0.00 | | 0 |
| 31404H7J2 | | Unavailable | 28 | \$2,990,419.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,990,419.31 | 100% | 0 | \$0.00 | | 0 |
| 31404H7K9 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$378,935.83 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,812,614.04 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,191,549.87 | 100% | 0 | \$0.00 | | 0 |
| 31404H7L7 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$213,786.95 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,847,051.14 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,060,838.09 | 100% | 0 | \$0.00 | | 0 |
| 31404H7M5 | | Unavailable | 57 | \$6,107,420.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,107,420.64 | 100% | 0 | \$0.00 | | 0 |
| 31404HA25 | | Unavailable | 38 | \$5,742,403.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,742,403.41 | 100% | 0 | \$0.00 | | 0 |
| 31404HAC3 | | OHIO SAVINGS BANK | 1 | \$193,093.46 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,035,365.44 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,228,458.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31404HAD1 | OHIO SAVINGS BANK | 2 | \$205,819.39 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,805,340.51 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,011,159.90 | 100% | 0 | \$0.00 | | 0 |
| 31404HAZ2 | OHIO SAVINGS BANK | 3 | \$366,158.11 | 13.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,285,649.13 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,651,807.24 | 100% | 0 | \$0.00 | | 0 |
| 31404HB99 | OHIO SAVINGS BANK | 3 | \$365,593.70 | 11.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,781,650.78 | 88.38% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,147,244.48 | 100% | 0 | \$0.00 | | 0 |
| 31404HBN8 | Unavailable | 19 | \$2,949,895.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,949,895.39 | 100% | 0 | \$0.00 | | 0 |
| 31404HCG2 | Unavailable | 8 | \$1,775,159.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,775,159.72 | 100% | 0 | \$0.00 | | 0 |
| 31404HCH0 | Unavailable | 40 | \$7,424,991.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,424,991.48 | 100% | 0 | \$0.00 | | 0 |
| 31404HCJ6 | OHIO SAVINGS BANK | 2 | \$124,561.87 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,445,177.93 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,569,739.80 | 100% | 0 | \$0.00 | | 0 |
| 31404HCK3 | Unavailable | 15 | \$2,311,427.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,311,427.22 | 100% | 0 | \$0.00 | | 0 |
| 31404HCW7 | OHIO SAVINGS BANK | 5 | \$607,387.63 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$21,613,314.45 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$22,220,702.08 | 100% | 0 | \$0.00 | | 0 |
| 31404HCX5 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$36,031,222.93 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$36,131,123.37 | 100% | 0 | \$0.00 | | 0 |
| 31404HCY3 | Unavailable | 202 | \$34,778,138.92 | 100% | 1 | \$88,438.13 | NA | 0 |
| Total | | 202 | \$34,778,138.92 | 100% | 1 | \$88,438.13 | | 0 |
| 31404HCZ0 | Unavailable | 77 | \$11,254,629.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,254,629.67 | 100% | 0 | \$0.00 | | 0 |
| 31404HD71 | OHIO SAVINGS BANK | 26 | \$1,687,337.07 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$7,389,677.65 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$9,077,014.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404HD97 | Unavailable | 68 | \$4,289,767.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,289,767.22 | 100% | 0 | \$0.00 | | 0 |
| 31404HDU0 | OHIO SAVINGS BANK | 8 | \$423,261.95 | 33.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$833,026.75 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,256,288.70 | 100% | 0 | \$0.00 | | 0 |
| 31404HDV8 | OHIO SAVINGS BANK | 4 | \$250,611.77 | 9.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,380,463.36 | 90.47% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,631,075.13 | 100% | 0 | \$0.00 | | 0 |
| 31404HDW6 | Unavailable | 19 | \$1,032,743.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,032,743.57 | 100% | 0 | \$0.00 | | 0 |
| 31404HEA3 | Unavailable | 29 | \$1,586,848.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,586,848.11 | 100% | 0 | \$0.00 | | 0 |
| 31404HEU9 | OHIO SAVINGS BANK | 3 | \$314,161.14 | 8.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,382,883.54 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,697,044.68 | 100% | 0 | \$0.00 | | 0 |
| 31404HEV7 | OHIO SAVINGS BANK | 18 | \$1,765,143.69 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$13,354,299.35 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$15,119,443.04 | 100% | 0 | \$0.00 | | 0 |
| 31404HEW5 | OHIO SAVINGS BANK | 1 | \$96,828.35 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,150,420.25 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,247,248.60 | 100% | 0 | \$0.00 | | 0 |
| 31404HF87 | OHIO SAVINGS BANK | 2 | \$203,821.02 | 1.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,119,784.70 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,323,605.72 | 100% | 0 | \$0.00 | | 0 |
| 31404HF95 | Unavailable | 10 | \$1,398,801.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,398,801.11 | 100% | 0 | \$0.00 | | 0 |
| 31404HFH7 | OHIO SAVINGS BANK | 8 | \$995,713.76 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$18,698,404.95 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,694,118.71 | 100% | 0 | \$0.00 | | 0 |
| 31404HFJ3 | OHIO SAVINGS BANK | 15 | \$1,956,507.26 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$35,835,193.46 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$37,791,700.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404HFK0 | | Unavailable | 67 | \$8,649,865.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,649,865.49 | 100% | 0 | \$0.00 | | 0 |
| 31404HJD2 | | EVERHOME MORTGAGE COMPANY | 11 | \$2,853,369.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,853,369.09 | 100% | 0 | \$0.00 | | 0 |
| 31404HJE0 | | EVERHOME MORTGAGE COMPANY | 46 | \$12,747,855.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,747,855.38 | 100% | 0 | \$0.00 | | 0 |
| 31404HJF7 | | EVERHOME MORTGAGE COMPANY | 44 | \$10,566,689.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,566,689.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HJG5 | | EVERHOME MORTGAGE COMPANY | 35 | \$7,451,800.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,451,800.42 | 100% | 0 | \$0.00 | | 0 |
| 31404HJH3 | | EVERHOME MORTGAGE COMPANY | 68 | \$17,369,093.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,369,093.48 | 100% | 0 | \$0.00 | | 0 |
| 31404HJJ9 | | EVERHOME MORTGAGE COMPANY | 54 | \$11,172,793.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,172,793.44 | 100% | 0 | \$0.00 | | 0 |
| 31404HJK6 | | EVERHOME MORTGAGE COMPANY | 17 | \$3,379,943.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,379,943.71 | 100% | 0 | \$0.00 | | 0 |
| 31404HKM0 | | AMERICAN HOME FUNDING INC. | 15 | \$3,255,534.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,255,534.13 | 100% | 0 | \$0.00 | | 0 |
| 31404HL72 | | HAWAII HOME LOANS, INC. | 6 | \$1,823,500.00 | 85.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$320,900.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,144,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HL80 | | HAWAII HOME LOANS, INC. | 15 | \$3,103,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,103,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HP29 | | GMAC MORTGAGE CORPORATION | 84 | \$12,083,136.12 | 61.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,509,124.19 | 38.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 132 | \$19,592,260.31 | 100% | 0 | \$0.00 | | 0 |
| 31404HP37 | | Unavailable | 9 | \$1,467,151.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,467,151.04 | 100% | 0 | \$0.00 | | 0 |
| 31404HP45 | | GMAC MORTGAGE CORPORATION | 119 | \$20,745,522.60 | 60.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,419,841.02 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$34,165,363.62 | 100% | 0 | \$0.00 | | 0 |
| 31404HP52 | | GMAC MORTGAGE CORPORATION | 111 | \$20,043,065.11 | 61.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,355,485.40 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$32,398,550.51 | 100% | 0 | \$0.00 | | 0 |
| 31404HP60 | | GMAC MORTGAGE CORPORATION | 111 | \$20,893,115.66 | 62.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,791,650.74 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$33,684,766.40 | 100% | 0 | \$0.00 | | 0 |
| 31404HP78 | | GMAC MORTGAGE CORPORATION | 104 | \$18,971,012.21 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,760,298.39 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,731,310.60 | 100% | 0 | \$0.00 | | 0 |
| 31404HP86 | | GMAC MORTGAGE CORPORATION | 46 | \$9,485,700.52 | 54.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,793,270.37 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,278,970.89 | 100% | 0 | \$0.00 | | 0 |
| 31404HP94 | | GMAC MORTGAGE CORPORATION | 22 | \$5,044,645.57 | 97.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,159,645.57 | 100% | 0 | \$0.00 | | 0 |
| 31404HPB9 | | GMAC MORTGAGE CORPORATION | 20 | \$1,986,355.11 | 62.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,170,394.93 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,156,750.04 | 100% | 0 | \$0.00 | | 0 |
| 31404HPD5 | | GMAC MORTGAGE CORPORATION | 15 | \$2,010,450.00 | 52.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,822,173.64 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,832,623.64 | 100% | 0 | \$0.00 | | 0 |
| 31404HPF0 | | | 8 | \$1,836,306.20 | 22.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 27 | \$6,222,378.24 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,058,684.44 | 100% | 0 | \$0.00 | | 0 |
| 31404HPH6 | | GMAC MORTGAGE CORPORATION | 1 | \$131,236.29 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,342,015.56 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,473,251.85 | 100% | 0 | \$0.00 | | 0 |
| 31404HPJ2 | | GMAC MORTGAGE CORPORATION | 62 | \$12,439,275.34 | 52.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,070,064.67 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$23,509,340.01 | 100% | 0 | \$0.00 | | 0 |
| 31404HPK9 | | GMAC MORTGAGE CORPORATION | 32 | \$6,653,849.11 | 59.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,591,498.88 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,245,347.99 | 100% | 0 | \$0.00 | | 0 |
| 31404HPN3 | | GMAC MORTGAGE CORPORATION | 81 | \$5,439,719.30 | 61.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,401,728.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,841,447.30 | 100% | 0 | \$0.00 | | 0 |
| 31404HPP8 | | GMAC MORTGAGE CORPORATION | 33 | \$1,833,139.63 | 51.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,724,449.99 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,557,589.62 | 100% | 0 | \$0.00 | | 0 |
| 31404HPQ6 | | GMAC MORTGAGE CORPORATION | 105 | \$10,506,760.71 | 71.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,241,053.06 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$14,747,813.77 | 100% | 0 | \$0.00 | | 0 |
| 31404HPR4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,238,895.56 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,709,963.15 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,948,858.71 | 100% | 0 | \$0.00 | | 0 |
| 31404HPS2 | | GMAC MORTGAGE CORPORATION | 142 | \$18,432,637.59 | 78.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,186,198.23 | 21.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$23,618,835.82 | 100% | 0 | \$0.00 | | 0 |
| 31404HPT0 | | GMAC MORTGAGE | 13 | \$1,766,535.90 | 43.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,282,200.71 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,048,736.61 | 100% | 0 | \$0.00 | | 0 |
| 31404HPU7 | | GMAC MORTGAGE CORPORATION | 53 | \$8,882,098.18 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,826,934.14 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$18,709,032.32 | 100% | 0 | \$0.00 | | 0 |
| 31404HPV5 | | GMAC MORTGAGE CORPORATION | 102 | \$21,204,991.91 | 62.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,888,978.40 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$34,093,970.31 | 100% | 0 | \$0.00 | | 0 |
| 31404HPW3 | | GMAC MORTGAGE CORPORATION | 1 | \$189,378.83 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,972,487.74 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,161,866.57 | 100% | 0 | \$0.00 | | 0 |
| 31404HPX1 | | GMAC MORTGAGE CORPORATION | 84 | \$4,885,740.30 | 86.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$780,311.72 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,666,052.02 | 100% | 0 | \$0.00 | | 0 |
| 31404HPY9 | | GMAC MORTGAGE CORPORATION | 37 | \$3,617,419.75 | 87.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$495,526.36 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,112,946.11 | 100% | 0 | \$0.00 | | 0 |
| 31404HPZ6 | | GMAC MORTGAGE CORPORATION | 36 | \$6,117,178.25 | 61.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,778,231.76 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,895,410.01 | 100% | 0 | \$0.00 | | 0 |
| 31404HQ28 | | REGIONS BANK | 13 | \$1,240,580.34 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$188,141.81 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,428,722.15 | 100% | 0 | \$0.00 | | 0 |
| 31404HQ51 | | Unavailable | 25 | \$3,404,492.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,404,492.57 | 100% | 0 | \$0.00 | | 0 |
| 31404HQ69 | | Unavailable | 13 | \$1,700,953.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,700,953.89 | 100% | 0 | \$0.00 | | 0 |
| 31404HQ77 | | Unavailable | 36 | \$4,822,170.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,822,170.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404HQB8 | GMAC MORTGAGE CORPORATION | 101 | \$17,156,338.06 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,834,498.14 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$33,990,836.20 | 100% | 0 | \$0.00 | | 0 |
| 31404HQC6 | GMAC MORTGAGE CORPORATION | 22 | \$4,798,754.91 | 53.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,097,735.79 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,896,490.70 | 100% | 0 | \$0.00 | | 0 |
| 31404HQD4 | GMAC MORTGAGE CORPORATION | 3 | \$327,545.92 | 21.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,165,897.38 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,493,443.30 | 100% | 0 | \$0.00 | | 0 |
| 31404HQG7 | GMAC MORTGAGE CORPORATION | 2 | \$288,048.69 | 46.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$337,570.65 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$625,619.34 | 100% | 0 | \$0.00 | | 0 |
| 31404HQH5 | GMAC MORTGAGE CORPORATION | 2 | \$585,050.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,578,238.07 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,163,288.07 | 100% | 0 | \$0.00 | | 0 |
| 31404HQQ1 | GMAC MORTGAGE CORPORATION | 31 | \$5,662,425.29 | 28.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,338,442.24 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,000,867.53 | 100% | 0 | \$0.00 | | 0 |
| 31404HQQ8 | GMAC MORTGAGE CORPORATION | 84 | \$15,226,716.45 | 64.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,555,020.18 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$23,781,736.63 | 100% | 0 | \$0.00 | | 0 |
| 31404HQL6 | GMAC MORTGAGE CORPORATION | 27 | \$3,464,569.23 | 61.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,169,463.50 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,634,032.73 | 100% | 0 | \$0.00 | | 0 |
| 31404HQM4 | GMAC MORTGAGE CORPORATION | 16 | \$2,813,501.05 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,097,501.89 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,911,002.94 | 100% | 0 | \$0.00 | | 0 |

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| 31404HQN2 | GMAC MORTGAGE CORPORATION | 35 | \$6,842,716.11 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,575,168.97 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$21,417,885.08 | 100% | 0 | \$0.00 | | 0 |
| 31404HQP7 | GMAC MORTGAGE CORPORATION | 45 | \$7,185,216.06 | 69.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,135,087.94 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,320,304.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HQQ5 | GMAC MORTGAGE CORPORATION | 32 | \$3,128,069.69 | 81.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$698,446.46 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,826,516.15 | 100% | 0 | \$0.00 | | 0 |
| 31404HQR3 | GMAC MORTGAGE CORPORATION | 36 | \$2,405,261.27 | 81.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$551,000.00 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,956,261.27 | 100% | 0 | \$0.00 | | 0 |
| 31404HQS1 | GMAC MORTGAGE CORPORATION | 72 | \$13,310,160.97 | 83.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,572,181.97 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,882,342.94 | 100% | 0 | \$0.00 | | 0 |
| 31404HQT9 | GMAC MORTGAGE CORPORATION | 67 | \$9,060,456.24 | 68.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,154,842.44 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,215,298.68 | 100% | 0 | \$0.00 | | 0 |
| 31404HQU6 | REGIONS BANK | 15 | \$2,939,194.09 | 88.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$365,001.40 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,304,195.49 | 100% | 0 | \$0.00 | | 0 |
| 31404HQV4 | REGIONS BANK | 5 | \$880,766.81 | 52.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$803,820.97 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,684,587.78 | 100% | 0 | \$0.00 | | 0 |
| 31404HQP2 | REGIONS BANK | 96 | \$6,437,017.41 | 90.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$668,667.17 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,105,684.58 | 100% | 0 | \$0.00 | | 0 |
| 31404HQX0 | REGIONS BANK | 66 | \$6,421,873.89 | 88.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$863,679.26 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,285,553.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404HQY8 | | REGIONS BANK | 80 | \$10,274,977.08 | 84.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,830,135.65 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,105,112.73 | 100% | 0 | \$0.00 | | 0 |
| 31404HQZ5 | | REGIONS BANK | 38 | \$2,158,409.34 | 92.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$184,520.34 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,342,929.68 | 100% | 0 | \$0.00 | | 0 |
| 31404HRF8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,063.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,063.38 | 100% | 0 | \$0.00 | | 0 |
| 31404HRG6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$234,219.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$234,219.15 | 100% | 0 | \$0.00 | | 0 |
| 31404HRH4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$285,233.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$285,233.31 | 100% | 0 | \$0.00 | | 0 |
| 31404HU23 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,505,887.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,505,887.33 | 100% | 0 | \$0.00 | | 0 |
| 31404HU31 | | NEXSTAR FINANCIAL CORPORATION | 35 | \$3,302,899.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,302,899.68 | 100% | 0 | \$0.00 | | 0 |
| 31404HU49 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,205,434.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,205,434.55 | 100% | 0 | \$0.00 | | 0 |
| 31404HU56 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$4,135,207.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,135,207.63 | 100% | 0 | \$0.00 | | 0 |
| 31404HU64 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$5,075,998.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,075,998.59 | 100% | 0 | \$0.00 | | 0 |
| 31404HU72 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$1,754,158.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,754,158.55 | 100% | 0 | \$0.00 | | 0 |

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| 31404HU80 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73 | \$11,517,519.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,517,519.95 | 100% | 0 | \$0.00 | | 0 |
| 31404HU98 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 92 | \$15,067,421.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,067,421.36 | 100% | 0 | \$0.00 | | 0 |
| 31404HUY3 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,008,448.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,448.17 | 100% | 0 | \$0.00 | | 0 |
| 31404HUZ0 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,567,209.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,567,209.10 | 100% | 0 | \$0.00 | | 0 |
| 31404HVB2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,485,892.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,485,892.28 | 100% | 0 | \$0.00 | | 0 |
| 31404HVC0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 33 | \$5,508,511.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,508,511.92 | 100% | 0 | \$0.00 | | 0 |
| 31404HVF3 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,242,342.00 | 41.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,757,773.57 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,115.57 | 100% | 0 | \$0.00 | | 0 |
| 31404HVG1 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,364,029.00 | 59.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,579,800.00 | 40.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,943,829.00 | 100% | 0 | \$0.00 | | 0 |

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| 31404HVVH9 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$497,100.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,779,526.26 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,276,626.26 | 100% | 0 | \$0.00 | | 0 |
| 31404HVR7 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$427,262.97 | 76.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$131,405.54 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$558,668.51 | 100% | 0 | \$0.00 | | 0 |
| 31404HW21 | KB HOME MORTGAGE COMPANY | 30 | \$5,567,818.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,567,818.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HW39 | KB HOME MORTGAGE COMPANY | 10 | \$1,483,226.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,483,226.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HWD7 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,483,874.05 | 36.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,604,426.30 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,088,300.35 | 100% | 0 | \$0.00 | | 0 |
| 31404HWF2 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$214,149.39 | 43.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$278,049.54 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$492,198.93 | 100% | 0 | \$0.00 | | 0 |
| 31404HWG0 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$178,348.44 | 13.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,109,690.57 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,288,039.01 | 100% | 0 | \$0.00 | | 0 |
| 31404HWH8 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,897,149.04 | 46.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,202,311.60 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,099,460.64 | 100% | 0 | \$0.00 | | 0 |
| 31404HWJ4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,831,328.03 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,365,248.95 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,196,576.98 | 100% | 0 | \$0.00 | | 0 |
| 31404HWL9 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,239,952.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,239,952.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404HWZ8 | KB HOME MORTGAGE COMPANY | 13 | \$2,645,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,645,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JA21 | CHARTER ONE BANK, N.A. | 41 | \$4,139,273.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,139,273.06 | 100% | 0 | \$0.00 | | 0 |
| 31404JA39 | CHARTER ONE BANK, N.A. | 24 | \$2,358,614.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,358,614.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JA47 | CHEVY CHASE BANK FSB | 6 | \$1,510,345.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,510,345.92 | 100% | 0 | \$0.00 | | 0 |
| 31404JA62 | CHEVY CHASE BANK FSB | 29 | \$6,246,668.41 | 93.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$409,080.48 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,655,748.89 | 100% | 0 | \$0.00 | | 0 |
| 31404JA70 | CHEVY CHASE BANK FSB | 26 | \$4,208,232.87 | 84.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$799,916.56 | 15.97% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,008,149.43 | 100% | 0 | \$0.00 | | 0 |
| 31404JA88 | CHEVY CHASE BANK FSB | 9 | \$1,692,035.46 | 60.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,094,500.00 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,786,535.46 | 100% | 0 | \$0.00 | | 0 |
| 31404JAA3 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$620,853.58 | 3.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$16,088,609.22 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$16,709,462.80 | 100% | 0 | \$0.00 | | 0 |
| 31404JAB1 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$540,188.19 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$12,070,500.80 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,610,688.99 | 100% | 0 | \$0.00 | | 0 |
| 31404JAC9 | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$654,591.24 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$12,059,819.01 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$12,714,410.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404JAD7 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$505,754.83 | 11.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$3,920,142.77 | 88.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,425,897.60 | 100% | 0 | \$0.00 | | 0 | |
| 31404JAE5 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$317,321.34 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,937,909.53 | 94.93% | 2 | \$392,771.17 | NA | 1 | \$31 |
| Total | | 62 | \$6,255,230.87 | 100% | 2 | \$392,771.17 | | 1 | \$31 |
| 31404JAF2 | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$1,257,986.03 | 16.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$6,338,161.83 | 83.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,596,147.86 | 100% | 0 | \$0.00 | | 0 | |
| 31404JAG0 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$57,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,495,402.77 | 97.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,553,302.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404JAH8 | WELLS FARGO HOME MORTGAGE, INC. | 40 | \$3,013,622.54 | 75.27% | 1 | \$55,805.08 | NA | 1 | \$5 |
| | Unavailable | 11 | \$989,970.08 | 24.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,003,592.62 | 100% | 1 | \$55,805.08 | | 1 | \$5 |
| 31404JAS4 | CHARTER ONE BANK, N.A. | 23 | \$2,566,672.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,566,672.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404JAT2 | CHARTER ONE BANK, N.A. | 41 | \$4,283,588.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,283,588.63 | 100% | 0 | \$0.00 | | 0 | |
| 31404JAU9 | CHARTER ONE BANK, N.A. | 26 | \$2,312,199.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,312,199.15 | 100% | 0 | \$0.00 | | 0 | |
| 31404JAV7 | CHARTER ONE BANK, N.A. | 6 | \$543,423.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$543,423.14 | 100% | 0 | \$0.00 | | 0 | |
| 31404JAW5 | CHARTER ONE BANK, N.A. | 8 | \$595,289.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$595,289.21 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404JAX3 | | CHARTER ONE BANK, N.A. | 15 | \$1,299,836.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,299,836.33 | 100% | 0 | \$0.00 | | 0 |
| 31404JAY1 | | CHARTER ONE BANK, N.A. | 12 | \$1,041,118.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,041,118.38 | 100% | 0 | \$0.00 | | 0 |
| 31404JAZ8 | | CHARTER ONE BANK, N.A. | 6 | \$594,185.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$594,185.42 | 100% | 0 | \$0.00 | | 0 |
| 31404JBD6 | | BANK OF AMERICA NA | 60 | \$10,556,951.14 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,861,462.91 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$33,418,414.05 | 100% | 0 | \$0.00 | | 0 |
| 31404JBE4 | | BANK OF AMERICA NA | 36 | \$2,368,186.79 | 83.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$472,582.01 | 16.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,840,768.80 | 100% | 0 | \$0.00 | | 0 |
| 31404JBF1 | | BANK OF AMERICA NA | 24 | \$2,372,863.65 | 80.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$575,420.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,948,283.65 | 100% | 0 | \$0.00 | | 0 |
| 31404JBG9 | | BANK OF AMERICA NA | 15 | \$1,485,163.60 | 53.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,295,400.44 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,780,564.04 | 100% | 0 | \$0.00 | | 0 |
| 31404JBH7 | | BANK OF AMERICA NA | 80 | \$10,271,285.90 | 70.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,388,586.28 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,659,872.18 | 100% | 0 | \$0.00 | | 0 |
| 31404JBJ3 | | BANK OF AMERICA NA | 7 | \$1,775,769.25 | 64.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$995,800.00 | 35.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,771,569.25 | 100% | 0 | \$0.00 | | 0 |
| 31404JBK0 | | BANK OF AMERICA NA | 48 | \$10,769,883.74 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$14,424,950.70 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,194,834.44 | 100% | 0 | \$0.00 | | 0 |
| 31404JBL8 | | BANK OF AMERICA NA | 91 | \$21,347,088.45 | 58.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,869,715.62 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$36,216,804.07 | 100% | 0 | \$0.00 | | 0 |
| 31404JBM6 | | BANK OF AMERICA NA | 50 | \$11,004,962.26 | 67.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,181,697.81 | 32.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$16,186,660.07 | 100% | 0 | \$0.00 | | 0 |
| 31404JBQ7 | BANK OF AMERICA NA | | 23 | \$2,477,646.46 | 81.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$559,334.05 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,036,980.51 | 100% | 0 | \$0.00 | | 0 |
| 31404JBR5 | BANK OF AMERICA NA | | 19 | \$2,459,264.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,459,264.35 | 100% | 0 | \$0.00 | | 0 |
| 31404JBT1 | BANK OF AMERICA NA | | 17 | \$4,012,838.60 | 86.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$602,700.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,615,538.60 | 100% | 0 | \$0.00 | | 0 |
| 31404JBU8 | BANK OF AMERICA NA | | 13 | \$2,805,972.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,805,972.03 | 100% | 0 | \$0.00 | | 0 |
| 31404JBV6 | BANK OF AMERICA NA | | 6 | \$1,114,981.85 | 58.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$789,360.00 | 41.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,904,341.85 | 100% | 0 | \$0.00 | | 0 |
| 31404JBW4 | BANK OF AMERICA NA | | 20 | \$3,437,764.57 | 61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,198,250.00 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,636,014.57 | 100% | 0 | \$0.00 | | 0 |
| 31404JD93 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 6 | \$1,418,095.64 | 34.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,666,455.85 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,084,551.49 | 100% | 0 | \$0.00 | | 0 |
| 31404JE27 | SUNTRUST MORTGAGE INC. | | 18 | \$1,170,770.15 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,241,546.70 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,412,316.85 | 100% | 0 | \$0.00 | | 0 |
| 31404JE35 | SUNTRUST MORTGAGE INC. | | 13 | \$813,226.87 | 47.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$904,906.81 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,718,133.68 | 100% | 0 | \$0.00 | | 0 |
| 31404JE43 | SUNTRUST MORTGAGE INC. | | 12 | \$709,466.83 | 32.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,464,534.75 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,174,001.58 | 100% | 0 | \$0.00 | | 0 |
| 31404JE50 | | | 11 | \$715,616.40 | 59.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 9 | \$491,676.42 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,207,292.82 | 100% | 0 | \$0.00 | | 0 |
| 31404JE68 | | SUNTRUST MORTGAGE INC. | 4 | \$674,000.00 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,995,504.99 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,669,504.99 | 100% | 0 | \$0.00 | | 0 |
| 31404JE76 | | SUNTRUST MORTGAGE INC. | 8 | \$777,310.50 | 39.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,169,809.30 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,947,119.80 | 100% | 0 | \$0.00 | | 0 |
| 31404JE84 | | SUNTRUST MORTGAGE INC. | 11 | \$1,045,785.61 | 54.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$869,068.76 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,914,854.37 | 100% | 0 | \$0.00 | | 0 |
| 31404JE92 | | SUNTRUST MORTGAGE INC. | 27 | \$2,665,941.55 | 55.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,174,675.34 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,840,616.89 | 100% | 0 | \$0.00 | | 0 |
| 31404JEB7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$77,604.46 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,941,165.11 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,018,769.57 | 100% | 0 | \$0.00 | | 0 |
| 31404JEC5 | | Unavailable | 12 | \$3,080,993.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,080,993.84 | 100% | 0 | \$0.00 | | 0 |
| 31404JEE1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,157,410.08 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,890,930.60 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,048,340.68 | 100% | 0 | \$0.00 | | 0 |
| 31404JEG6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$632,200.00 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,449,005.00 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,081,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JEJ0 | | | 7 | \$1,678,150.00 | 80.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HAWAII HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 1 | \$394,300.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,072,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JEK7 | | SUNTRUST MORTGAGE INC. | 23 | \$1,378,708.26 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,955,495.60 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,334,203.86 | 100% | 0 | \$0.00 | | 0 |
| 31404JEL5 | | SUNTRUST MORTGAGE INC. | 12 | \$1,172,005.31 | 35.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,130,492.85 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,302,498.16 | 100% | 0 | \$0.00 | | 0 |
| 31404JEM3 | | SUNTRUST MORTGAGE INC. | 16 | \$3,766,236.89 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,414,334.83 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,180,571.72 | 100% | 0 | \$0.00 | | 0 |
| 31404JEN1 | | SUNTRUST MORTGAGE INC. | 39 | \$4,429,225.71 | 91.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$431,000.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,860,225.71 | 100% | 0 | \$0.00 | | 0 |
| 31404JEP6 | | SUNTRUST MORTGAGE INC. | 26 | \$2,898,322.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,898,322.68 | 100% | 0 | \$0.00 | | 0 |
| 31404JEQ4 | | SUNTRUST MORTGAGE INC. | 13 | \$2,542,987.74 | 24.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,941,578.67 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,484,566.41 | 100% | 0 | \$0.00 | | 0 |
| 31404JER2 | | SUNTRUST MORTGAGE INC. | 27 | \$1,826,134.31 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,427,981.17 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,254,115.48 | 100% | 0 | \$0.00 | | 0 |
| 31404JES0 | | SUNTRUST MORTGAGE INC. | 9 | \$885,918.12 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,209,902.46 | 85.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,095,820.58 | 100% | 0 | \$0.00 | | 0 |
| 31404JET8 | | SUNTRUST MORTGAGE INC. | 15 | \$2,368,609.34 | 14.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 77 | \$14,270,845.47 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,639,454.81 | 100% | 0 | \$0.00 | | 0 |
| 31404JEU5 | | SUNTRUST MORTGAGE INC. | 17 | \$3,568,159.24 | 23.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,738,207.21 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,306,366.45 | 100% | 0 | \$0.00 | | 0 |
| 31404JEV3 | | SUNTRUST MORTGAGE INC. | 28 | \$6,242,776.76 | 81.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,433,231.07 | 18.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,676,007.83 | 100% | 0 | \$0.00 | | 0 |
| 31404JEW1 | | SUNTRUST MORTGAGE INC. | 20 | \$3,300,497.01 | 60.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,134,945.67 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,435,442.68 | 100% | 0 | \$0.00 | | 0 |
| 31404JEX9 | | SUNTRUST MORTGAGE INC. | 16 | \$3,322,406.66 | 76.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,039,616.52 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,362,023.18 | 100% | 0 | \$0.00 | | 0 |
| 31404JEY7 | | SUNTRUST MORTGAGE INC. | 6 | \$1,275,950.00 | 20.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,985,591.36 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,261,541.36 | 100% | 0 | \$0.00 | | 0 |
| 31404JEZ4 | | SUNTRUST MORTGAGE INC. | 13 | \$1,624,571.30 | 80.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$382,671.51 | 19.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,007,242.81 | 100% | 0 | \$0.00 | | 0 |
| 31404JF59 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,793,609.51 | 22.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,098,307.78 | 77.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,891,917.29 | 100% | 0 | \$0.00 | | 0 |
| 31404JF67 | | UNION FEDERAL BANK OF INDIANAPOLIS | 136 | \$21,597,237.82 | 61.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$13,369,466.85 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$34,966,704.67 | 100% | 0 | \$0.00 | | 0 |
| 31404JF75 | | UNION FEDERAL BANK OF | 56 | \$7,951,780.15 | 63.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | INDIANAPOLIS | | | | | | | |
| | | Unavailable | 30 | \$4,588,254.70 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,540,034.85 | 100% | 0 | \$0.00 | | 0 |
| 31404JF83 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,683,096.47 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,672,764.65 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,355,861.12 | 100% | 0 | \$0.00 | | 0 |
| 31404JF91 | | GMAC MORTGAGE CORPORATION | 10 | \$2,023,974.94 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,052,355.23 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,076,330.17 | 100% | 0 | \$0.00 | | 0 |
| 31404JFA8 | | SUNTRUST MORTGAGE INC. | 12 | \$1,127,877.90 | 91.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,758.67 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,227,636.57 | 100% | 0 | \$0.00 | | 0 |
| 31404JFB6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,116,109.71 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,050,723.40 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,166,833.11 | 100% | 0 | \$0.00 | | 0 |
| 31404JFC4 | | SUNTRUST MORTGAGE INC. | 36 | \$4,560,410.84 | 38.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,383,231.35 | 61.82% | 1 | \$165,765.26 | NA | 0 |
| Total | | | 92 | \$11,943,642.19 | 100% | 1 | \$165,765.26 | | 0 |
| 31404JFD2 | | SUNTRUST MORTGAGE INC. | 9 | \$1,094,235.18 | 39.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,660,531.41 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,754,766.59 | 100% | 0 | \$0.00 | | 0 |
| 31404JFE0 | | SUNTRUST MORTGAGE INC. | 14 | \$1,918,407.13 | 55.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,540,119.49 | 44.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,458,526.62 | 100% | 0 | \$0.00 | | 0 |
| 31404JFF7 | | SUNTRUST MORTGAGE INC. | 2 | \$181,273.64 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,046,533.81 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,227,807.45 | 100% | 0 | \$0.00 | | 0 |
| 31404JGA7 | | GMAC MORTGAGE | 4 | \$607,669.07 | 51.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$569,084.48 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,176,753.55 | 100% | 0 | \$0.00 | | 0 |
| 31404JGC3 | | GMAC MORTGAGE CORPORATION | 49 | \$7,852,922.84 | 45.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,474,879.64 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,327,802.48 | 100% | 0 | \$0.00 | | 0 |
| 31404JGD1 | | GMAC MORTGAGE CORPORATION | 19 | \$2,337,556.03 | 72.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$875,663.16 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,213,219.19 | 100% | 0 | \$0.00 | | 0 |
| 31404JGF6 | | GMAC MORTGAGE CORPORATION | 8 | \$1,716,843.91 | 79.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$454,112.02 | 20.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,170,955.93 | 100% | 0 | \$0.00 | | 0 |
| 31404JGG4 | | GMAC MORTGAGE CORPORATION | 89 | \$14,985,021.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,985,021.45 | 100% | 0 | \$0.00 | | 0 |
| 31404JGH2 | | GMAC MORTGAGE CORPORATION | 12 | \$2,371,487.15 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,156,284.78 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,527,771.93 | 100% | 0 | \$0.00 | | 0 |
| 31404JGJ8 | | GMAC MORTGAGE CORPORATION | 45 | \$5,574,193.55 | 76.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,714,774.67 | 23.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,288,968.22 | 100% | 0 | \$0.00 | | 0 |
| 31404JH24 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,695,962.48 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,807,962.48 | 100% | 0 | \$0.00 | | 0 |
| 31404JH32 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,132,194.05 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,692,261.78 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,824,455.83 | 100% | 0 | \$0.00 | | 0 |
| 31404JH40 | | BANKUNITED, FEDERAL SAVINGS | 3 | \$541,482.14 | 15.03% | 0 | \$0.00 | NA | 0 |

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| | | BANK | | | | | | | |
| | | Unavailable | 21 | \$3,061,977.94 | 84.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,603,460.08 | 100% | 0 | \$0.00 | | 0 |
| 31404JH65 | | M&T MORTGAGE CORPORATION | 42 | \$7,249,648.83 | 86.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,118,792.59 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,368,441.42 | 100% | 0 | \$0.00 | | 0 |
| 31404JH81 | | MIDFIRST BANK SSB | 52 | \$4,003,447.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,003,447.55 | 100% | 0 | \$0.00 | | 0 |
| 31404JH99 | | MIDFIRST BANK SSB | 19 | \$1,604,063.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,604,063.38 | 100% | 0 | \$0.00 | | 0 |
| 31404JHT5 | | M&T MORTGAGE CORPORATION | 13 | \$1,499,191.16 | 64.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$814,518.42 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,313,709.58 | 100% | 0 | \$0.00 | | 0 |
| 31404JHU2 | | CROWN BANK FSB | 25 | \$3,739,403.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,739,403.36 | 100% | 0 | \$0.00 | | 0 |
| 31404JHV0 | | CROWN BANK FSB | 62 | \$7,283,972.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,283,972.12 | 100% | 0 | \$0.00 | | 0 |
| 31404JHW8 | | CROWN BANK FSB | 39 | \$4,224,555.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,224,555.81 | 100% | 0 | \$0.00 | | 0 |
| 31404JHX6 | | STATE FARM BANK, FSB | 53 | \$7,148,757.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,148,757.91 | 100% | 0 | \$0.00 | | 0 |
| 31404JHY4 | | STATE FARM BANK, FSB | 58 | \$5,782,542.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,782,542.89 | 100% | 0 | \$0.00 | | 0 |
| 31404JHZ1 | | STATE FARM BANK, FSB | 14 | \$1,508,120.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,508,120.44 | 100% | 0 | \$0.00 | | 0 |
| 31404JJ22 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$931,794.03 | 88.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$126,320.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,058,114.03 | 100% | 0 | \$0.00 | | 0 |

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| 31404JJ30 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,389,805.00 | 67.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,610,500.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JJ48 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,443,660.07 | 77.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,565,800.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,009,460.07 | 100% | 0 | \$0.00 | | 0 |
| 31404JJA4 | MIDFIRST BANK SSB | 15 | \$1,602,170.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,602,170.94 | 100% | 0 | \$0.00 | | 0 |
| 31404JJB2 | MIDFIRST BANK SSB | 46 | \$4,656,503.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,656,503.70 | 100% | 0 | \$0.00 | | 0 |
| 31404JJC0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$3,228,121.06 | 72.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,201,873.56 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,429,994.62 | 100% | 0 | \$0.00 | | 0 |
| 31404JJD8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$899,726.90 | 27.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,319,302.05 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,219,028.95 | 100% | 0 | \$0.00 | | 0 |
| 31404JJE6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,519,745.73 | 46.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,111,310.65 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,631,056.38 | 100% | 0 | \$0.00 | | 0 |
| 31404JJF3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,337,614.52 | 24.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,191,570.60 | 75.81% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,529,185.12 | 100% | 0 | \$0.00 | | 0 |
| 31404JJG1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$18,095,393.45 | 70.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,619,690.81 | 29.63% | 0 | \$0.00 | NA | 0 |

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| Total | | | 107 | \$25,715,084.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JJH9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$123,040.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,019,614.60 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,142,654.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JJK2 | | Unavailable | 3 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JJL0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$289,820.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,300,730.53 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,590,550.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JJM8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,859,908.71 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,447,702.13 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,307,610.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JJN6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$220,000.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$966,500.00 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,186,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JJP1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,265,233.37 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,393,233.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JJQ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,396,500.00 | 47.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,543,727.16 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,940,227.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JJR7 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,252,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,252,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JJT3 | | | 28 | \$5,109,911.57 | 64.55% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$2,805,941.50 | 35.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,915,853.07 | 100% | 0 | \$0.00 | | 0 |
| 31404JJU0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$892,062.20 | 66.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$446,010.28 | 33.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,338,072.48 | 100% | 0 | \$0.00 | | 0 |
| 31404JJV8 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,813,747.95 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,725,016.21 | 48.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,538,764.16 | 100% | 0 | \$0.00 | | 0 |
| 31404JJW6 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,336,356.00 | 51.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,205,747.00 | 48.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,542,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JJX4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$654,451.00 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$641,200.00 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,295,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JJZ9 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$259,450.00 | 22.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$885,419.40 | 77.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,144,869.40 | 100% | 0 | \$0.00 | | 0 |
| 31404JLD5 | | BANKFINANCIAL FSB | 9 | \$986,140.00 | 71.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$393,009.00 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,379,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JLE3 | | REPUBLIC BANK | 26 | \$3,706,708.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,706,708.46 | 100% | 0 | \$0.00 | | 0 |
| 31404JLG8 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,005,335.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,005,335.99 | 100% | 0 | \$0.00 | | 0 |

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| 31404JLH6 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$14,999,934.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,999,934.74 | 100% | 0 | \$0.00 | | 0 |
| 31404JLJ2 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$9,997,229.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,997,229.89 | 100% | 0 | \$0.00 | | 0 |
| 31404JLK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,842,846.28 | 95.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$138,496.06 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,981,342.34 | 100% | 0 | \$0.00 | | 0 |
| 31404JLL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,882,126.36 | 86.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$285,133.54 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,167,259.90 | 100% | 0 | \$0.00 | | 0 |
| 31404JLM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,552,868.25 | 94.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$363,862.12 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,916,730.37 | 100% | 0 | \$0.00 | | 0 |
| 31404JLN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,133,314.25 | 80.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$275,955.03 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,409,269.28 | 100% | 0 | \$0.00 | | 0 |
| 31404JLQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,353,143.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,353,143.48 | 100% | 0 | \$0.00 | | 0 |
| 31404JLR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,399,322.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,399,322.12 | 100% | 0 | \$0.00 | | 0 |
| 31404JLV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 345 | \$46,977,230.28 | 53.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$41,102,809.95 | 46.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 623 | \$88,080,040.23 | 100% | 0 | \$0.00 | | 0 |

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| 31404JN27 | AMSOUTH BANK | 27 | \$4,074,319.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,074,319.55 | 100% | 0 | \$0.00 | | 0 |
| 31404JN35 | AMSOUTH BANK | 10 | \$1,201,096.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,201,096.38 | 100% | 0 | \$0.00 | | 0 |
| 31404JN43 | Unavailable | 3 | \$203,884.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$203,884.05 | 100% | 0 | \$0.00 | | 0 |
| 31404JN68 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$999,294.79 | 78.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$276,922.38 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,276,217.17 | 100% | 0 | \$0.00 | | 0 |
| 31404JN76 | Unavailable | 10 | \$2,053,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,053,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JN84 | Unavailable | 9 | \$1,062,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,062,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JNW1 | AMSOUTH BANK | 15 | \$2,714,465.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,714,465.54 | 100% | 0 | \$0.00 | | 0 |
| 31404JNX9 | AMSOUTH BANK | 11 | \$1,935,484.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,935,484.54 | 100% | 0 | \$0.00 | | 0 |
| 31404JNY7 | AMSOUTH BANK | 27 | \$4,864,353.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,864,353.99 | 100% | 0 | \$0.00 | | 0 |
| 31404JNZ4 | AMSOUTH BANK | 55 | \$7,146,556.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,146,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JPT6 | CHEVY CHASE BANK FSB | 6 | \$1,172,271.13 | 88.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,000.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,323,271.13 | 100% | 0 | \$0.00 | | 0 |
| 31404JPU3 | CHEVY CHASE BANK FSB | 10 | \$1,413,631.13 | 78.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$380,245.22 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,793,876.35 | 100% | 0 | \$0.00 | | 0 |
| 31404JPV1 | CHEVY CHASE BANK FSB | 17 | \$1,731,136.12 | 80.12% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$429,657.13 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,160,793.25 | 100% | 0 | \$0.00 | | 0 |
| 31404JPW9 | | CHEVY CHASE BANK FSB | 11 | \$1,452,122.13 | 63.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$830,500.00 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,282,622.13 | 100% | 0 | \$0.00 | | 0 |
| 31404K3Y6 | | OHIO SAVINGS BANK | 4 | \$710,988.10 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$35,918,037.55 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$36,629,025.65 | 100% | 0 | \$0.00 | | 0 |
| 31404K4L3 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$370,000.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,973,500.00 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,343,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31404K4M1 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$54,300.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,332,988.97 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,387,288.97 | 100% | 0 | \$0.00 | | 0 |
| 31404K4N9 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,410,985.17 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,589,485.17 | 100% | 0 | \$0.00 | | 0 |
| 31404K4P4 | | EMC MORTGAGE CORPORATION | 21 | \$4,149,272.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,149,272.24 | 100% | 0 | \$0.00 | | 0 |
| 31404K4Q2 | | EMC MORTGAGE CORPORATION | 228 | \$42,536,402.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$42,536,402.00 | 100% | 0 | \$0.00 | | 0 |
| 31404K4R0 | | EMC MORTGAGE CORPORATION | 15 | \$3,157,475.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,157,475.83 | 100% | 0 | \$0.00 | | 0 |
| 31404K4S8 | | EMC MORTGAGE CORPORATION | 21 | \$3,752,323.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,752,323.48 | 100% | 0 | \$0.00 | | 0 |
| 31404K4T6 | | | 123 | \$23,258,910.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 123 | \$23,258,910.18 | 100% | 0 | \$0.00 | | 0 |
| 31404K4U3 | | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,822,870.00 | 91.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,500.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,079,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31404K7K2 | | Unavailable | 17 | \$2,837,363.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,837,363.58 | 100% | 0 | \$0.00 | | 0 |
| 31404K7L0 | | Unavailable | 6 | \$962,227.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$962,227.53 | 100% | 0 | \$0.00 | | 0 |
| 31404K7M8 | | Unavailable | 10 | \$1,856,993.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,856,993.58 | 100% | 0 | \$0.00 | | 0 |
| 31404KS37 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 26 | \$2,086,168.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,086,168.98 | 100% | 0 | \$0.00 | | 0 |
| 31404KS52 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,729,026.73 | 66.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,389,048.38 | 33.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,118,075.11 | 100% | 0 | \$0.00 | | 0 |
| 31404KS60 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,336,211.68 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,712,530.68 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,048,742.36 | 100% | 0 | \$0.00 | | 0 |
| 31404KS78 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,260,921.27 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,038,318.05 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,299,239.32 | 100% | 0 | \$0.00 | | 0 |
| 31404KTG7 | | HAWAII HOME LOANS, INC. | 4 | \$1,111,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,111,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KTH5 | | HAWAII HOME LOANS, INC. | 6 | \$1,681,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,681,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404KTJ1 | COLONIAL SAVINGS FA | 16 | \$1,055,585.42 | 80.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$263,638.74 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,319,224.16 | 100% | 0 | \$0.00 | | 0 |
| 31404KTK8 | COLONIAL SAVINGS FA | 20 | \$1,357,494.99 | 94.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$72,751.64 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,430,246.63 | 100% | 0 | \$0.00 | | 0 |
| 31404KTL6 | STATE FARM BANK, FSB | 55 | \$4,062,476.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,062,476.53 | 100% | 0 | \$0.00 | | 0 |
| 31404KTM4 | STATE FARM BANK, FSB | 26 | \$1,687,031.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,687,031.46 | 100% | 0 | \$0.00 | | 0 |
| 31404KTN2 | Unavailable | 3 | \$278,214.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$278,214.79 | 100% | 0 | \$0.00 | | 0 |
| 31404KV74 | AMSOUTH BANK | 8 | \$1,302,283.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,302,283.04 | 100% | 0 | \$0.00 | | 0 |
| 31404KV82 | AMSOUTH BANK | 31 | \$3,687,473.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,687,473.87 | 100% | 0 | \$0.00 | | 0 |
| 31404KV90 | AMSOUTH BANK | 23 | \$1,919,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,919,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KW24 | Unavailable | 8 | \$1,259,703.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,259,703.32 | 100% | 0 | \$0.00 | | 0 |
| 31404KW32 | Unavailable | 9 | \$1,283,143.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,283,143.49 | 100% | 0 | \$0.00 | | 0 |
| 31404KW40 | Unavailable | 11 | \$1,454,147.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,454,147.48 | 100% | 0 | \$0.00 | | 0 |
| 31404KW73 | Unavailable | 15 | \$2,064,360.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,064,360.24 | 100% | 0 | \$0.00 | | 0 |
| 31404KW81 | Unavailable | 8 | \$1,441,937.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,441,937.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404KW99 | | Unavailable | 7 | \$1,313,718.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,313,718.98 | 100% | 0 | \$0.00 | | 0 |
| 31404KWA6 | | CENLAR FEDERAL SAVINGS BANK | 15 | \$1,783,042.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,783,042.25 | 100% | 0 | \$0.00 | | 0 |
| 31404KWB4 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$4,999,583.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,999,583.08 | 100% | 0 | \$0.00 | | 0 |
| 31404KWC2 | | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$11,001,222.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$11,001,222.35 | 100% | 0 | \$0.00 | | 0 |
| 31404KWD0 | | FREEDOM MORTGAGE CORP. | 5 | \$933,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$933,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KWE8 | | FREEDOM MORTGAGE CORP. | 7 | \$497,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$497,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KWH1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 96 | \$16,953,253.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,953,253.13 | 100% | 0 | \$0.00 | | 0 |
| 31404Kwj7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 111 | \$17,253,421.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,253,421.29 | 100% | 0 | \$0.00 | | 0 |
| 31404KWK4 | | Unavailable | 15 | \$2,875,394.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,875,394.73 | 100% | 0 | \$0.00 | | 0 |
| 31404KWM0 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$3,596,089.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,596,089.99 | 100% | 0 | \$0.00 | | 0 |
| 31404KWN8 | | NEXSTAR FINANCIAL CORPORATION | 90 | \$11,418,813.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,418,813.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404KWP3 | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,203,288.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,203,288.97 | 100% | 0 | \$0.00 | | 0 |
| 31404KWQ1 | CITIBANK, N. A. | 49 | \$10,897,585.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,897,585.08 | 100% | 0 | \$0.00 | | 0 |
| 31404KWW0 | CITIBANK, N. A. | 29 | \$2,691,211.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,691,211.99 | 100% | 0 | \$0.00 | | 0 |
| 31404KWW8 | CITIBANK, N. A. | 67 | \$7,338,906.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,338,906.35 | 100% | 0 | \$0.00 | | 0 |
| 31404KWX6 | CITIBANK, N. A. | 202 | \$23,308,991.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$23,308,991.19 | 100% | 0 | \$0.00 | | 0 |
| 31404KXA5 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$597,825.46 | 38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$975,587.87 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,573,413.33 | 100% | 0 | \$0.00 | | 0 |
| 31404KXB3 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,843.51 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,060,122.82 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,159,966.33 | 100% | 0 | \$0.00 | | 0 |
| 31404KY22 | Unavailable | 6 | \$783,473.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$783,473.75 | 100% | 0 | \$0.00 | | 0 |
| 31404KY30 | Unavailable | 10 | \$1,519,245.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,519,245.18 | 100% | 0 | \$0.00 | | 0 |
| 31404KY48 | Unavailable | 21 | \$2,493,266.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,493,266.36 | 100% | 0 | \$0.00 | | 0 |
| 31404KY55 | Unavailable | 14 | \$1,363,805.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,363,805.11 | 100% | 0 | \$0.00 | | 0 |
| 31404KY63 | Unavailable | 3 | \$128,011.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$128,011.05 | 100% | 0 | \$0.00 | | 0 |
| 31404KY71 | Unavailable | 10 | \$806,441.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$806,441.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404KYP1 | Unavailable | 7 | \$371,943.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$371,943.06 | 100% | 0 | \$0.00 | | 0 |
| 31404KYS5 | Unavailable | 4 | \$417,197.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$417,197.73 | 100% | 0 | \$0.00 | | 0 |
| 31404KYT3 | Unavailable | 22 | \$1,769,946.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,769,946.69 | 100% | 0 | \$0.00 | | 0 |
| 31404KYU0 | Unavailable | 29 | \$2,126,256.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,126,256.18 | 100% | 0 | \$0.00 | | 0 |
| 31404KYV8 | Unavailable | 14 | \$813,524.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$813,524.04 | 100% | 0 | \$0.00 | | 0 |
| 31404KYX4 | Unavailable | 12 | \$778,377.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$778,377.34 | 100% | 0 | \$0.00 | | 0 |
| 31404KZA3 | Unavailable | 3 | \$521,188.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$521,188.80 | 100% | 0 | \$0.00 | | 0 |
| 31404KZB1 | Unavailable | 13 | \$2,027,906.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,027,906.28 | 100% | 0 | \$0.00 | | 0 |
| 31404KZC9 | Unavailable | 29 | \$3,354,231.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,354,231.50 | 100% | 0 | \$0.00 | | 0 |
| 31404KZD7 | Unavailable | 9 | \$1,352,638.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,352,638.58 | 100% | 0 | \$0.00 | | 0 |
| 31404KZE5 | Unavailable | 7 | \$844,864.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$844,864.21 | 100% | 0 | \$0.00 | | 0 |
| 31404KZF2 | Unavailable | 25 | \$3,988,456.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,988,456.74 | 100% | 0 | \$0.00 | | 0 |
| 31404KZG0 | Unavailable | 39 | \$6,335,454.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,335,454.01 | 100% | 0 | \$0.00 | | 0 |
| 31404KZN5 | Unavailable | 7 | \$714,358.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$714,358.48 | 100% | 0 | \$0.00 | | 0 |
| 31404KZP0 | Unavailable | 6 | \$274,437.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$274,437.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404KZR6 | Unavailable | 13 | \$671,479.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$671,479.33 | 100% | 0 | \$0.00 | | 0 |
| 31404KZS4 | Unavailable | 9 | \$1,882,029.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,882,029.36 | 100% | 0 | \$0.00 | | 0 |
| 31404KZT2 | Unavailable | 5 | \$341,467.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$341,467.89 | 100% | 0 | \$0.00 | | 0 |
| 31404KZU9 | Unavailable | 12 | \$658,678.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$658,678.01 | 100% | 0 | \$0.00 | | 0 |
| 31404KZV7 | Unavailable | 6 | \$440,755.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$440,755.20 | 100% | 0 | \$0.00 | | 0 |
| 31404L5F3 | DLJ MORTGAGE CAPITAL INC. | 3 | \$449,406.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$449,406.29 | 100% | 0 | \$0.00 | | 0 |
| 31404L5G1 | DLJ MORTGAGE CAPITAL INC. | 4 | \$630,170.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$630,170.76 | 100% | 0 | \$0.00 | | 0 |
| 31404L5H9 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,100,043.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,100,043.58 | 100% | 0 | \$0.00 | | 0 |
| 31404L5J5 | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,643,139.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,643,139.75 | 100% | 0 | \$0.00 | | 0 |
| 31404L5K2 | DLJ MORTGAGE CAPITAL INC. | 11 | \$2,770,703.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,770,703.97 | 100% | 0 | \$0.00 | | 0 |
| 31404L5L0 | DLJ MORTGAGE CAPITAL INC. | 70 | \$14,158,877.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,158,877.90 | 100% | 0 | \$0.00 | | 0 |
| 31404L5M8 | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,251,555.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,251,555.13 | 100% | 0 | \$0.00 | | 0 |
| 31404L5P1 | DLJ MORTGAGE CAPITAL INC. | 36 | \$7,050,592.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$7,050,592.36 | 100% | 0 | \$0.00 | | 0 |
| 31404L5Q9 | | DLJ MORTGAGE CAPITAL INC. | 84 | \$6,591,347.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$6,591,347.13 | 100% | 0 | \$0.00 | | 0 |
| 31404L5R7 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$6,617,679.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,617,679.98 | 100% | 0 | \$0.00 | | 0 |
| 31404L5S5 | | DLJ MORTGAGE CAPITAL INC. | 111 | \$21,333,679.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,333,679.53 | 100% | 0 | \$0.00 | | 0 |
| 31404L5T3 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$447,113.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$447,113.83 | 100% | 0 | \$0.00 | | 0 |
| 31404L5U0 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$605,706.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$605,706.58 | 100% | 0 | \$0.00 | | 0 |
| 31404L5V8 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,970,190.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,970,190.17 | 100% | 0 | \$0.00 | | 0 |
| 31404L6P0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,035,447.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,035,447.89 | 100% | 0 | \$0.00 | | 0 |
| 31404L6R6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 61 | \$13,858,861.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,858,861.29 | 100% | 0 | \$0.00 | | 0 |
| 31404L6S4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$3,059,379.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,059,379.43 | 100% | 0 | \$0.00 | | 0 |
| 31404L6T2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 29 | \$4,786,864.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,786,864.02 | 100% | 0 | \$0.00 | | 0 |
| 31404L6U9 | | | 18 | \$3,022,548.96 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | | |
| Total | | | 18 | \$3,022,548.96 | 100% | 0 | \$0.00 | | 0 |
| 31404L6V7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$1,802,934.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,802,934.61 | 100% | 0 | \$0.00 | | 0 |
| 31404L6X3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,049,175.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,049,175.04 | 100% | 0 | \$0.00 | | 0 |
| 31404L6Y1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 35 | \$5,678,571.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,678,571.88 | 100% | 0 | \$0.00 | | 0 |
| 31404L6Z8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 32 | \$4,546,566.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,546,566.83 | 100% | 0 | \$0.00 | | 0 |
| 31404L7B0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 24 | \$1,232,314.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,232,314.20 | 100% | 0 | \$0.00 | | 0 |
| 31404LAA8 | | Unavailable | 7 | \$1,132,357.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,132,357.25 | 100% | 0 | \$0.00 | | 0 |
| 31404LAB6 | | Unavailable | 4 | \$966,621.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$966,621.98 | 100% | 0 | \$0.00 | | 0 |
| 31404LB25 | | SELF-HELP VENTURES FUND | 33 | \$2,718,366.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,718,366.68 | 100% | 0 | \$0.00 | | 0 |
| 31404LB33 | | SELF-HELP VENTURES FUND | 19 | \$1,559,976.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,559,976.39 | 100% | 0 | \$0.00 | | 0 |
| 31404LB41 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$68,647.41 | 3.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 25 | \$2,162,512.67 | 96.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,231,160.08 | 100% | 0 | \$0.00 | | 0 | |
| 31404LBW9 | SELF-HELP VENTURES FUND | 28 | \$2,627,284.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,627,284.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404LBX7 | SELF-HELP VENTURES FUND | 36 | \$3,393,814.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,393,814.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404LBY5 | SELF-HELP VENTURES FUND | 6 | \$491,534.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$491,534.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404LBZ2 | SELF-HELP VENTURES FUND | 6 | \$433,623.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$433,623.66 | 100% | 0 | \$0.00 | | 0 | |
| 31404LN48 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$504,060.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$504,060.37 | 100% | 0 | \$0.00 | | 0 | |
| 31404LN55 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$670,250.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$670,250.64 | 100% | 0 | \$0.00 | | 0 | |
| 31404LN89 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,094,722.90 | 88.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$146,051.85 | 11.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,240,774.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404LN97 | WASHINGTON MUTUAL BANK, FA | 4 | \$358,291.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$358,291.45 | 100% | 0 | \$0.00 | | 0 | |
| 31404LNU0 | WASHTENAW MORTGAGE COMPANY | 1 | \$172,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,241,058.30 | 97.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,413,308.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404LNV8 | Unavailable | 26 | \$3,988,473.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,988,473.16 | 100% | 0 | \$0.00 | | 0 | |
| 31404LNZ9 | LEHMAN BROTHERS | 22 | \$3,233,170.42 | 100% | 0 | \$0.00 | NA | 0 | |

| | | HOLDINGS, INC. | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$3,233,170.42 | 100% | 0 | \$0.00 | | 0 |
| 31404LPA2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$918,069.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$918,069.62 | 100% | 0 | \$0.00 | | 0 |
| 31404LPB0 | | WASHINGTON MUTUAL BANK, FA | 59 | \$6,753,892.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,753,892.50 | 100% | 0 | \$0.00 | | 0 |
| 31404LPC8 | | WASHINGTON MUTUAL BANK, FA | 43 | \$4,684,349.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,684,349.58 | 100% | 0 | \$0.00 | | 0 |
| 31404LPD6 | | WASHINGTON MUTUAL BANK, FA | 83 | \$8,317,197.18 | 85.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,369,349.26 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,686,546.44 | 100% | 0 | \$0.00 | | 0 |
| 31404LPE4 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,050,937.74 | 67.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,446,865.24 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,497,802.98 | 100% | 0 | \$0.00 | | 0 |
| 31404LPF1 | | WASHINGTON MUTUAL BANK, FA | 9 | \$825,855.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$825,855.24 | 100% | 0 | \$0.00 | | 0 |
| 31404LPG9 | | WASHINGTON MUTUAL BANK, FA | 65 | \$8,864,838.30 | 88.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,137,812.12 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,002,650.42 | 100% | 0 | \$0.00 | | 0 |
| 31404LPH7 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,513,647.61 | 93.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,451.68 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,625,099.29 | 100% | 0 | \$0.00 | | 0 |
| 31404LPJ3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$201,617.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$201,617.54 | 100% | 0 | \$0.00 | | 0 |
| 31404LPK0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$730,475.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$730,475.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404LRB8 | Unavailable | 15 | \$2,976,390.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,976,390.34 | 100% | 0 | \$0.00 | | 0 |
| 31404LRE2 | Unavailable | 16 | \$3,115,109.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,115,109.75 | 100% | 0 | \$0.00 | | 0 |
| 31404LRF9 | Unavailable | 114 | \$24,344,104.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$24,344,104.93 | 100% | 0 | \$0.00 | | 0 |
| 31404LRH5 | SANTANDER MORTGAGE CORPORATION | 23 | \$3,434,295.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,434,295.73 | 100% | 0 | \$0.00 | | 0 |
| 31404LRJ1 | SANTANDER MORTGAGE CORPORATION | 56 | \$6,823,778.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,823,778.13 | 100% | 0 | \$0.00 | | 0 |
| 31404LRK8 | THE TRUST COMPANY OF NEW JERSEY | 117 | \$17,617,247.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$17,617,247.55 | 100% | 0 | \$0.00 | | 0 |
| 31404LRL6 | THE TRUST COMPANY OF NEW JERSEY | 42 | \$6,154,908.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,154,908.11 | 100% | 0 | \$0.00 | | 0 |
| 31404LRM4 | THE TRUST COMPANY OF NEW JERSEY | 42 | \$7,974,635.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,974,635.07 | 100% | 0 | \$0.00 | | 0 |
| 31404LRN2 | THE TRUST COMPANY OF NEW JERSEY | 20 | \$3,712,933.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,712,933.75 | 100% | 0 | \$0.00 | | 0 |
| 31404LT26 | SOUTHTRUST MORTGAGE CORPORATION | 18 | \$2,542,522.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,542,522.72 | 100% | 0 | \$0.00 | | 0 |
| 31404LT34 | SOUTHTRUST MORTGAGE CORPORATION | 17 | \$3,213,532.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,213,532.09 | 100% | 0 | \$0.00 | | 0 |
| 31404LTC4 | | 72 | \$10,684,560.29 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 72 | \$10,684,560.29 | 100% | 0 | \$0.00 | | 0 |
| 31404LTD2 | | EMC MORTGAGE CORPORATION | 77 | \$10,257,393.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,257,393.05 | 100% | 0 | \$0.00 | | 0 |
| 31404LTE0 | | EMC MORTGAGE CORPORATION | 65 | \$6,575,560.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,575,560.16 | 100% | 0 | \$0.00 | | 0 |
| 31404LTF7 | | EMC MORTGAGE CORPORATION | 54 | \$10,637,623.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,637,623.87 | 100% | 0 | \$0.00 | | 0 |
| 31404LTG5 | | EMC MORTGAGE CORPORATION | 105 | \$18,481,609.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$18,481,609.73 | 100% | 0 | \$0.00 | | 0 |
| 31404LTH3 | | EMC MORTGAGE CORPORATION | 763 | \$122,545,048.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 763 | \$122,545,048.20 | 100% | 0 | \$0.00 | | 0 |
| 31404LTJ9 | | EMC MORTGAGE CORPORATION | 500 | \$70,258,817.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 500 | \$70,258,817.05 | 100% | 0 | \$0.00 | | 0 |
| 31404LTK6 | | EMC MORTGAGE CORPORATION | 130 | \$16,795,821.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,795,821.71 | 100% | 0 | \$0.00 | | 0 |
| 31404LTL4 | | EMC MORTGAGE CORPORATION | 58 | \$6,466,737.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,466,737.93 | 100% | 0 | \$0.00 | | 0 |
| 31404LTM2 | | EMC MORTGAGE CORPORATION | 22 | \$4,290,331.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,290,331.74 | 100% | 0 | \$0.00 | | 0 |
| 31404LTN0 | | EMC MORTGAGE CORPORATION | 27 | \$4,134,167.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,134,167.74 | 100% | 0 | \$0.00 | | 0 |
| 31404LTP5 | | EMC MORTGAGE CORPORATION | 23 | \$2,796,408.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,796,408.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31404LTQ3 | EMC MORTGAGE CORPORATION | 23 | \$3,762,626.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,762,626.60 | 100% | 0 | \$0.00 | | 0 |
| 31404LTR1 | EMC MORTGAGE CORPORATION | 53 | \$7,045,306.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,045,306.29 | 100% | 0 | \$0.00 | | 0 |
| 31404LTS9 | EMC MORTGAGE CORPORATION | 28 | \$3,240,111.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,240,111.59 | 100% | 0 | \$0.00 | | 0 |
| 31404LTZ3 | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,750,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,750,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31404LV56 | BANK OF AMERICA NA | 5 | \$1,025,625.04 | 17.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,790,480.62 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,816,105.66 | 100% | 0 | \$0.00 | | 0 |
| 31404LV64 | BANK OF AMERICA NA | 44 | \$7,757,999.31 | 45.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,291,539.14 | 54.5% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,049,538.45 | 100% | 0 | \$0.00 | | 0 |
| 31404LV72 | BANK OF AMERICA NA | 466 | \$88,638,048.44 | 19.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,793 | \$356,731,586.69 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | 2,259 | \$445,369,635.13 | 100% | 0 | \$0.00 | | 0 |
| 31404LV80 | BANK OF AMERICA NA | 2,529 | \$488,059,242.11 | 37.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,275 | \$822,479,819.05 | 62.76% | 1 | \$123,562.82 | NA | 0 |
| Total | | 6,804 | \$1,310,539,061.16 | 100% | 1 | \$123,562.82 | | 0 |
| 31404LV98 | BANK OF AMERICA NA | 74 | \$12,501,830.07 | 47.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$14,065,327.13 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$26,567,157.20 | 100% | 0 | \$0.00 | | 0 |
| 31404LX21 | BANK OF AMERICA NA | 6 | \$1,183,529.80 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$23,528,101.83 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$24,711,631.63 | 100% | 0 | \$0.00 | | 0 |
| 31404LX39 | Unavailable | 71 | \$12,860,830.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,860,830.46 | 100% | 0 | \$0.00 | | 0 |
| 31404LX54 | BANK OF AMERICA NA | 3 | \$615,160.03 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|---------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| | | Unavailable | 866 | \$188,803,239.86 | 99.68% | 1 | \$219,752.74 | NA | 1 | \$219,752.74 |
| Total | | | 869 | \$189,418,399.89 | 100% | 1 | \$219,752.74 | | 1 | \$219,752.74 |
| 31404LX62 | | BANK OF AMERICA NA | 73 | \$19,653,688.34 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,801 | \$1,014,454,764.29 | 98.1% | 9 | \$2,014,693.33 | NA | 9 | \$2,014,693.33 |
| Total | | | 3,874 | \$1,034,108,452.63 | 100% | 9 | \$2,014,693.33 | | 9 | \$2,014,693.33 |
| 31404LX70 | | BANK OF AMERICA NA | 113 | \$18,913,302.60 | 3.02% | 2 | \$367,391.19 | NA | 2 | \$367,391.19 |
| | | Unavailable | 3,142 | \$607,100,872.56 | 96.98% | 8 | \$1,554,571.29 | NA | 8 | \$1,554,571.29 |
| Total | | | 3,255 | \$626,014,175.16 | 100% | 10 | \$1,921,962.48 | | 10 | \$1,921,962.48 |
| 31404LX88 | | BANK OF AMERICA NA | 5 | \$878,591.36 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$20,510,002.69 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,388,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX96 | | BANK OF AMERICA NA | 149 | \$21,293,636.54 | 3.63% | 1 | \$72,836.82 | NA | 1 | \$72,836.82 |
| | | Unavailable | 3,739 | \$565,476,137.97 | 96.37% | 4 | \$492,656.64 | NA | 4 | \$492,656.64 |
| Total | | | 3,888 | \$586,769,774.51 | 100% | 5 | \$565,493.46 | | 5 | \$565,493.46 |
| 31404LXZ8 | | Unavailable | 12 | \$2,098,054.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,098,054.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY20 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$4,154,223.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,154,223.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY38 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,397,438.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,397,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY46 | | DLJ MORTGAGE CAPITAL INC. | 189 | \$39,728,797.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$39,728,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY53 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$866,336.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$866,336.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY61 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,154,029.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,154,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY79 | | DLJ MORTGAGE CAPITAL INC. | 67 | \$13,610,727.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,610,727.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404LY87 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$799,087.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$799,087.95 | 100% | 0 | \$0.00 | | 0 |
| 31404LYA2 | | BANK OF AMERICA NA | 81 | \$15,000,019.34 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,193 | \$660,870,899.73 | 97.78% | 7 | \$1,489,355.98 | NA | 7 |
| Total | | | 3,274 | \$675,870,919.07 | 100% | 7 | \$1,489,355.98 | | 7 |
| 31404LYB0 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,061,352.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,061,352.18 | 100% | 0 | \$0.00 | | 0 |
| 31404LYC8 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$849,040.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$849,040.65 | 100% | 0 | \$0.00 | | 0 |
| 31404LYD6 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$776,742.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$776,742.87 | 100% | 0 | \$0.00 | | 0 |
| 31404LYE4 | | DLJ MORTGAGE CAPITAL INC. | 5 | \$385,424.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$385,424.32 | 100% | 0 | \$0.00 | | 0 |
| 31404LYF1 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,674,227.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,674,227.73 | 100% | 0 | \$0.00 | | 0 |
| 31404LYG9 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$757,904.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$757,904.17 | 100% | 0 | \$0.00 | | 0 |
| 31404LYH7 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$764,675.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$764,675.10 | 100% | 0 | \$0.00 | | 0 |
| 31404LYJ3 | | DLJ MORTGAGE CAPITAL INC. | 34 | \$5,309,085.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,309,085.49 | 100% | 0 | \$0.00 | | 0 |
| 31404LYK0 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$4,782,433.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,782,433.78 | 100% | 0 | \$0.00 | | 0 |
| 31404LYL8 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,099,173.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,099,173.81 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404LYM6 | DLJ MORTGAGE CAPITAL INC. | 4 | \$297,749.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$297,749.35 | 100% | 0 | \$0.00 | | 0 |
| 31404LYN4 | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,004,736.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,004,736.77 | 100% | 0 | \$0.00 | | 0 |
| 31404LYP9 | DLJ MORTGAGE CAPITAL INC. | 3 | \$515,876.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$515,876.76 | 100% | 0 | \$0.00 | | 0 |
| 31404LYQ7 | DLJ MORTGAGE CAPITAL INC. | 20 | \$3,773,682.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,773,682.09 | 100% | 0 | \$0.00 | | 0 |
| 31404LYR5 | DLJ MORTGAGE CAPITAL INC. | 60 | \$11,029,849.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,029,849.75 | 100% | 0 | \$0.00 | | 0 |
| 31404LYS3 | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,751,207.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,751,207.33 | 100% | 0 | \$0.00 | | 0 |
| 31404LYT1 | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,223,792.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,223,792.92 | 100% | 0 | \$0.00 | | 0 |
| 31404LYU8 | DLJ MORTGAGE CAPITAL INC. | 57 | \$9,454,086.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,454,086.64 | 100% | 0 | \$0.00 | | 0 |
| 31404LYV6 | DLJ MORTGAGE CAPITAL INC. | 21 | \$2,655,809.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,655,809.46 | 100% | 0 | \$0.00 | | 0 |
| 31404LYW4 | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,374,379.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,374,379.32 | 100% | 0 | \$0.00 | | 0 |
| 31404LYX2 | DLJ MORTGAGE CAPITAL INC. | 10 | \$851,716.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$851,716.77 | 100% | 0 | \$0.00 | | 0 |
| 31404LYZ7 | DLJ MORTGAGE CAPITAL INC. | 35 | \$7,757,357.06 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$7,757,357.06 | 100% | 0 | \$0.00 | | 0 |
| 31404LZC7 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$3,444,569.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,444,569.73 | 100% | 0 | \$0.00 | | 0 |
| 31404LZE3 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$3,314,238.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,314,238.57 | 100% | 0 | \$0.00 | | 0 |
| 31404MBL1 | | CROWN BANK FSB | 16 | \$1,781,797.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,781,797.05 | 100% | 0 | \$0.00 | | 0 |
| 31407HGH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,547,723.77 | 77.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$443,290.67 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,991,014.44 | 100% | 0 | \$0.00 | | 0 |
| 31371LM22 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$347,669.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 15 | \$1,020,996.12 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$530,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$267,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE,N.A. | 4 | \$260,564.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$164,273.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 9 | \$1,042,268.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$629,916.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 5 | \$850,339.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 32 | \$4,424,855.52 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$3,296,863.61 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,457,800.84 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING | 14 | \$1,838,908.18 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GUARANTY BANK F.S.B. | 21 | \$2,358,409.02 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$314,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$410,365.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$327,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$600,429.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 18 | \$2,085,100.53 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$618,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,660,850.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 32 | \$3,094,725.27 | 2.54% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 2 | \$264,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$480,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 37 | \$3,560,420.40 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$1,804,048.88 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 12 | \$1,031,356.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$825,187.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,141,317.08 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 7 | \$499,771.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$690,603.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 23 | \$3,949,777.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 19 | \$3,321,575.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 14 | \$2,016,836.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$740,874.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | RATE ONE HOME LOANS INC. | | | | | | | | |
| | RBC CENTURA BANK | 21 | \$1,747,291.25 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 16 | \$2,275,358.02 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 20 | \$2,094,050.84 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$1,438,290.65 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$357,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$134,687.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,465,048.81 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$551,709.48 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 13 | \$914,817.93 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$135,439.83 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,918,429.91 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 369 | \$46,424,228.47 | 38.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 997 | \$121,709,406.67 | 100% | 0 | \$0.00 | | 0 | |
| 31371LM30 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,094,956.50 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 60 | \$10,688,092.10 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$456,267.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 5 | \$945,494.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 13 | \$1,724,002.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 26 | \$4,203,530.98 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$746,511.17 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|-----|------------------|--------|---|--------|----|---|
| CHEVY CHASE BANK FSB | 3 | \$489,502.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 27 | \$3,508,871.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 21 | \$3,456,558.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 16 | \$2,225,618.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$2,097,225.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 725 | \$136,065,982.75 | 27.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$4,521,550.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 49 | \$8,651,447.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 21 | \$3,749,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,956,976.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,345,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 108 | \$17,027,669.71 | 3.4% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 79 | \$13,671,690.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 69 | \$10,833,273.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY | 5 | \$743,478.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 2 | \$175,140.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$3,413,361.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 28 | \$3,548,303.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,005,574.96 | 1% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 51 | \$6,619,639.40 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 67 | \$10,819,598.91 | 2.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,988,945.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$159,379.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$463,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 79 | \$17,128,934.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 6 | \$1,414,719.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 139 | \$23,291,866.90 | 4.65% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$67,471.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 3 | \$633,851.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 116 | \$17,821,056.55 | 3.56% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 3 | \$276,503.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 2 | \$383,793.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 4 | \$577,105.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 14 | \$1,680,293.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 18 | \$1,974,695.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 25 | \$3,383,970.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$309,739.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 18 | \$2,301,629.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 48 | \$6,147,409.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 1 | \$246,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 7 | \$840,993.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE, INC. | 12 | \$1,536,841.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| Unavailable | 836 | \$151,923,726.23 | 30.36% | 0 | \$0.00 | NA | 0 |

| Total | | | 2,871 | \$500,398,242.37 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|-----|-----------------|------------------|------|--------|--------|---|---|
| 31371LM48 | AMERICAN HOME MORTGAGE CORPORATION | 42 | \$6,803,685.62 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,644,287.84 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 14 | \$1,283,595.28 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$197,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 4 | \$513,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$408,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 2 | \$388,771.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 59 | \$8,860,401.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 159 | \$28,632,278.06 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 6 | \$784,633.26 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$735,195.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 29 | \$5,922,657.20 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 501 | \$90,217,974.50 | 14.29% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$12,922,945.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 176 | \$25,077,957.81 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$944,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$447,043.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 18 | \$1,967,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,969,089.35 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | 17 | \$3,510,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| HEMIBANC MORTGAGE CORPORATION | 192 | \$26,341,551.85 | 4.17% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 43 | \$8,118,910.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 177 | \$24,766,794.70 | 3.92% | 0 | \$0.00 | NA | 0 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$984,877.30 | 0.16% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 77 | \$11,003,319.70 | 1.74% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 138 | \$19,418,125.30 | 3.08% | 0 | \$0.00 | NA | 0 | |
| MIDFIRST BANK SSB | 12 | \$1,515,695.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$7,000,716.77 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 61 | \$7,111,865.58 | 1.13% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$13,069,595.83 | 2.07% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 175 | \$28,714,243.88 | 4.55% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 21 | \$2,698,295.65 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 23 | \$2,574,563.66 | 0.41% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 13 | \$2,940,903.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 2 | \$180,019.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 113 | \$20,747,272.75 | 3.29% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 8 | \$997,658.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 59 | \$10,365,778.02 | 1.64% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE, L.L.C. | 49 | \$8,805,389.29 | 1.39% | 0 | \$0.00 | NA | 0 | |
| RATE ONE HOME LOANS INC. | 2 | \$345,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BANK | 16 | \$1,791,380.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RBC MORTGAGE COMPANY | 47 | \$6,971,830.38 | 1.1% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 71 | \$16,686,517.41 | 2.64% | 0 | \$0.00 | NA | 0 | |
| SELF-HELP VENTURES FUND | 6 | \$580,629.68 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOUTHTRUST MORTGAGE CORPORATION | 46 | \$5,772,584.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$2,542,490.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,218,941.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$543,293.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,451,635.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 30 | \$3,538,722.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,336,144.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,014,077.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 27 | \$3,514,866.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,600,343.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,096 | \$187,832,716.04 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | 3,902 | \$631,454,812.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LM55 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$5,995,300.36 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 6 | \$619,513.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$542,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$964,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$1,105,380.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 5 | \$717,145.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 3 | \$636,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$69,933.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 58 | \$9,337,274.62 | 4.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,531,803.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$451,710.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 55 | \$6,133,277.81 | 3.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GUARANTY BANK F.S.B. | 37 | \$4,943,084.94 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$2,715,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$548,964.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,110,946.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$381,360.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 80 | \$10,729,888.52 | 5.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$197,434.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,207,560.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,057,963.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$437,143.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,594,819.19 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 56 | \$7,306,858.74 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,996,797.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 32 | \$2,860,086.82 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$517,331.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 124 | \$16,483,067.84 | 8.73% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$434,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$111,893.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$898,074.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | |
| | PATHFINDER BANK | 1 | \$31,952.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$4,211,774.24 | 2.23% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 5 | \$582,670.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,138,449.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 59 | \$7,662,470.07 | 4.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$853,164.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 8 | \$436,735.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,335,513.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$977,586.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$340,665.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,543,245.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$782,326.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$709,651.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 39 | \$3,356,073.61 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 603 | \$79,498,551.19 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,462 | \$188,722,645.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LM63 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$400,754.92 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$369,560.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$555,598.76 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$228,703.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$388,314.11 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| GUARANTY BANK F.S.B. | 1 | \$94,851.33 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$168,984.37 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$323,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 16 | \$2,199,674.12 | 5.17% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 4 | \$219,016.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 10 | \$965,231.89 | 2.27% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$485,762.14 | 1.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,056,133.81 | 4.83% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 3 | \$184,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,467,857.32 | 8.15% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 7 | \$863,145.35 | 2.03% | 0 | \$0.00 | NA | 0 | |
| RBC MORTGAGE COMPANY | 10 | \$1,147,714.53 | 2.7% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 2 | \$194,994.04 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,201.57 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, FSB | 11 | \$788,264.97 | 1.85% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$158,177.09 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 3 | \$207,407.59 | 0.49% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$103,275.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$168,561.72 | 0.4% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE | 2 | \$159,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----|
| | | CORPORATION | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$242,580.40 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO HOME MORTGAGE, INC. | 44 | \$5,414,081.60 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 184 | \$20,944,199.26 | 49.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 387 | \$42,557,246.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371LM71 | | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$4,064,865.03 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME FUNDING INC. | 16 | \$2,218,995.41 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$357,722.67 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 64 | \$8,302,463.83 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | | BANK ONE,N.A. | 18 | \$1,578,158.34 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,061,311.30 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$16,291,699.62 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 71 | \$9,412,270.87 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 312 | \$36,295,584.07 | 14.16% | 1 | \$48,028.38 | NA | 1 | \$4 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$556,950.52 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,701,225.71 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR BANK, FSB | 16 | \$2,087,184.56 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 68 | \$7,559,340.72 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,385,130.22 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | HEARTLAND BANK | 4 | \$414,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$141,722.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | HOMEANC MORTGAGE | 2 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,483,522.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$341,042.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 25 | \$2,516,203.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 8 | \$810,822.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 9 | \$1,005,001.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$647,914.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,060.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 7 | \$800,388.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$636,271.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$722,441.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,265,425.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$336,837.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$396,161.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 9 | \$1,163,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$78,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 14 | \$1,042,580.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$273,143.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$441,042.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 15 | \$1,460,619.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 32 | \$3,650,326.87 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$82,750.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 8 | \$1,105,943.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,125,216.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$268,261.88 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,039,485.35 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 32 | \$3,187,297.01 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$968,300.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$417,347.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$514,680.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 964 | \$125,875,136.39 | 49.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,047 | \$256,294,451.05 | 100% | 1 | \$48,028.38 | | 1 | \$4 |
| 31371LMT3 | ABN AMRO MORTGAGE GROUP, INC. | 140 | \$24,946,597.02 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 31 | \$4,951,985.15 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$365,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 146 | \$19,091,218.92 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 19 | \$2,903,512.92 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,377,849.19 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,156,498.71 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 77 | \$10,479,181.17 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 19 | \$2,185,179.93 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1,557 | \$205,898,735.68 | 19.44% | 2 | \$170,856.20 | NA | 2 | \$17 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$977,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$695,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 358 | \$52,383,463.79 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 5 | \$1,081,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$609,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 195 | \$29,002,185.38 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$1,448,606.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$375,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,023,286.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$730,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 23 | \$3,455,758.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$974,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,533,892.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 14 | \$1,855,910.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$560,632.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,318.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 9 | \$978,803.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$929,593.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,618,749.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$326,341.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 14 | \$1,448,702.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$414,180.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$644,901.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$901,152.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$582,806.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|-------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | RBC CENTURA BANK | 5 | \$796,252.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 1 | \$90,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | RBMG INC. | 2 | \$281,660.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 15 | \$1,946,821.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$117,633.29 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,170,943.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 9 | \$1,191,692.83 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 20 | \$2,662,426.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 14 | \$1,937,135.98 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,753,405.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$534,169.77 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 7 | \$849,183.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,812,138.38 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 19 | \$2,389,272.64 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$405,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,100,509.32 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,351,702.80 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$743,221.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,017 | \$631,610,293.18 | 59.6% | 4 | \$435,460.79 | NA | 4 | \$43 |
| Total | | 7,105 | \$1,059,069,956.80 | 100% | 6 | \$606,316.99 | | 6 | \$60 |
| 31371LMZ9 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$452,031.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$663,295.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 17 | \$2,366,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| BANK ONE,N.A. | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 17 | \$2,007,405.38 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CASTLE MORTGAGE CORPORATION | 4 | \$559,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 22 | \$2,582,489.12 | 0.75% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$679,553.89 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 7 | \$1,068,343.62 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 12 | \$1,504,868.89 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 7 | \$1,242,190.92 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,112,638.79 | 2.35% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 5 | \$533,012.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$10,561,170.88 | 3.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 569 | \$94,458,336.86 | 27.42% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 22 | \$3,128,826.67 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$756,710.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 42 | \$5,823,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$916,168.74 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOME Banc MORTGAGE CORPORATION | 38 | \$5,624,517.15 | 1.63% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 38 | \$4,862,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 16 | \$1,756,077.86 | 0.51% | 0 | \$0.00 | NA | 0 | |
| INDYMAC BANK, FSB | 1 | \$101,660.34 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | IVANHOE FINANCIAL INC. | 31 | \$3,995,086.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 5 | \$642,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$445,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$768,954.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 43 | \$3,510,782.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 54 | \$7,039,934.07 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,787,306.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$892,527.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$429,035.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 24 | \$4,585,924.81 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 16 | \$2,434,047.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 92 | \$13,004,751.36 | 3.78% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 11 | \$1,241,235.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$721,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 88 | \$8,769,408.10 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$976,593.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$208,228.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,476,917.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$2,970,708.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,218,078.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$416,155.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$745,998.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 827 | \$133,131,352.31 | 38.65% | 0 | \$0.00 | NA | 0 |
| Total | | 2,264 | \$344,495,973.97 | 100% | 0 | \$0.00 | | 0 |
| 31371LN21 | | 1 | \$109,023.61 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$268,352.27 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$189,677.94 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$70,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 4 | \$244,141.08 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$37,692.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,185.17 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | OLYMPIA MORTGAGE CORPORATION | 3 | \$300,581.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 2 | \$123,702.20 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | \$138,922.92 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$69,730.30 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$44,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | UNION PLANTERS BANK NA | 1 | \$165,939.58 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,171,528.55 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,068,826.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LN39 | | Unavailable | 2 | \$452,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$452,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LN47 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,848,698.01 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,553,384.46 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,402,082.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371LND7 | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$212,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | BANK ONE, N.A. | 1 | \$100,522.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,048,175.64 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,610,675.81 | 17.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HARWOOD STREET FUNDING I, LLC | 5 | \$836,990.18 | 5.75% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$97,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$379,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 4 | \$525,520.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$500,338.22 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$271,195.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$285,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$461,952.07 | 3.17% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$270,681.84 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$732,917.80 | 5.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$134,475.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$251,919.47 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$482,520.11 | 3.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$447,700.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,778,557.50 | 32.81% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,562,591.25 | 100% | 0 | \$0.00 | | 0 |
| 31371LNH8 | AMERICAN HOME FUNDING INC. | 59 | \$9,638,470.23 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$3,610,307.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 71 | \$5,739,196.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$1,903,774.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 11 | \$1,109,313.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 749 | \$80,939,015.17 | 14.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 194 | \$24,024,890.25 | 4.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE CORPORATION | 6 | \$581,675.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$538,105.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$69,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$974,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$77,494.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,843,837.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 9 | \$754,648.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$582,437.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$310,320.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$5,476,972.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$191,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 109 | \$12,764,603.31 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,947 | \$411,584,665.60 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 4,290 | \$563,052,328.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LNS4 | CITIMORTGAGE, INC. | 38 | \$4,595,493.90 | 51.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,502,248.55 | 28.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,816,379.78 | 20.38% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,914,122.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LNU9 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$237,218.58 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 6 | \$780,312.74 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$687,653.24 | 2.87% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 2 | \$99,806.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$387,287.72 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$247,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HARWOOD STREET FUNDING I, LLC | 8 | \$1,125,717.09 | 4.7% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$39,460.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$210,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$451,550.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$45,357.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$71,787.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 5 | \$275,946.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$931,901.28 | 3.89% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$950,554.11 | 3.97% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$121,261.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$17,752.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$342,041.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 6 | \$455,800.58 | 1.9% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 2 | \$162,223.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 6 | \$786,159.83 | 3.28% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$209,661.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$147,973.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$369,231.02 | 1.54% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 9 | \$755,918.22 | 3.16% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE | 1 | \$290,099.88 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$635,960.34 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$12,483,972.97 | 52.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 250 | \$23,940,959.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LNV7 | AMERICAN HOME FUNDING INC. | 11 | \$1,046,525.25 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$1,890,629.89 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 699 | \$69,986,405.83 | 28.1% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 26 | \$3,489,430.90 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 182 | \$18,594,464.75 | 7.47% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 5 | \$337,114.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 180 | \$16,086,684.46 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$291,657.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 153 | \$19,068,222.66 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 13 | \$1,380,448.30 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 60 | \$6,163,740.73 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 10 | \$1,113,174.11 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$973,864.77 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | \$321,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,530,912.08 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$484,030.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$4,579,900.56 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$341,289.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$379,987.10 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$93,494.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$759,052.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 26 | \$2,041,206.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 28 | \$2,836,518.39 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$3,870,833.26 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,275,241.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$414,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 36 | \$3,303,368.20 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$133,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 762 | \$85,043,201.48 | 34.16% | 0 | \$0.00 | NA | 0 |
| Total | | 2,386 | \$249,024,299.26 | 100% | 0 | \$0.00 | | 0 |
| 31371LNW5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$265,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 247 | \$22,183,678.55 | 39.48% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 8 | \$544,399.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 34 | \$2,553,076.89 | 4.54% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 9 | \$598,844.15 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,385,290.30 | 2.47% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,242,057.96 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 6 | \$510,093.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 28 | \$2,262,347.55 | 4.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$125,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$68,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$568,266.23 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME BANC MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$70,262.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,628,759.79 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$194,086.12 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 3 | \$286,752.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$131,461.92 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 11 | \$550,329.21 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$426,471.02 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$132,582.07 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 7 | \$497,118.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 225 | \$19,463,707.68 | 34.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 660 | \$56,189,735.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LNZ8 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE, N.A. | 1 | \$333,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$611,141.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 126 | \$18,058,317.15 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$755,000.01 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$356,653.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 6 | \$706,585.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$77,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$591,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,021,392.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$944,669.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RBC CENTURA BANK | 6 | \$674,758.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 3 | \$537,509.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$114,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$188,349.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$734,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$156,942.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$265,866.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,332 | \$220,433,390.80 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | 1,511 | \$246,751,125.17 | 100% | 0 | \$0.00 | | 0 |
| 31371LP29 | HOMESTREET BANK | 13 | \$2,643,300.00 | 42.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,635,200.00 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,278,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LP37 | Unavailable | 14 | \$2,459,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,459,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LP45 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$559,000.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,975,718.00 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,534,718.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LP52 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$582,740.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,357,692.26 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,940,432.26 | 100% | 0 | \$0.00 | | 0 |
| 31371LP78 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$476,000.00 | 25.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,359,199.73 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,835,199.73 | 100% | 0 | \$0.00 | | 0 |
| 31371LP86 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$496,989.73 | 26.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,372,412.00 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,869,401.73 | 100% | 0 | \$0.00 | | 0 |
| 31371LPA1 | ABN AMRO MORTGAGE GROUP, | 8 | \$1,523,966.05 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | INC. | | | | | | | | |
| | BANK OF AMERICA NA | 12 | \$1,483,104.91 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$321,926.18 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,609,248.57 | 9.16% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$356,429.02 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 4 | \$792,609.64 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 4 | \$501,191.76 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$321,477.96 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$383,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$90,406.45 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 431 | \$69,369,527.33 | 83.51% | 1 | \$85,319.79 | NA | 1 | \$8 |
| Total | | 523 | \$83,066,387.87 | 100% | 1 | \$85,319.79 | | 1 | \$8 |
| 31371LPB9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$204,064.82 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,580,614.54 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$4,704,115.82 | 15.92% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$969,694.40 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 9 | \$880,346.28 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$347,494.82 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$521,437.04 | 1.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 7 | \$542,412.08 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$82,192.86 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$737,575.52 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$239,849.54 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 7 | \$766,100.91 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$236,602.26 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$29,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 2 | \$158,411.29 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$15,879,336.26 | 53.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$29,554,248.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LPC7 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$339,188.12 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$781,535.54 | 12.41% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$404,850.00 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$391,789.01 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,149,555.67 | 18.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$48,711.51 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 3 | \$162,350.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 4 | \$388,171.16 | 6.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$186,721.30 | 2.96% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$972,380.88 | 15.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,472,826.48 | 23.39% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,298,079.67 | 100% | 0 | \$0.00 | | 0 |
| 31371LPD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$206,711.96 | 55.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$165,932.70 | 44.53% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$372,644.66 | 100% | 0 | \$0.00 | | 0 |
| 31371LPE3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,441,157.37 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,934,295.70 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,375,453.07 | 100% | 0 | \$0.00 | | 0 |
| 31371LPF0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,851,208.92 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,420,706.56 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,271,915.48 | 100% | 0 | \$0.00 | | 0 |
| 31371LPG8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,770.69 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,109,215.51 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,197,986.20 | 100% | 0 | \$0.00 | | 0 |
| 31371LPX1 | BANK OF AMERICA NA | 26 | \$1,717,976.73 | 27.76% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,070,915.76 | 33.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$182,181.49 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,218,672.55 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$6,189,746.53 | 100% | 0 | \$0.00 | | 0 |
| 31371LPY9 | HOMESTREET BANK | 18 | \$3,414,250.00 | 63.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$664,657.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,338,600.00 | 24.71% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,417,507.00 | 100% | 0 | \$0.00 | | 0 |
| 31371LPZ6 | HOMESTREET BANK | 9 | \$1,966,800.00 | 56.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,500,600.00 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,467,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371LQB8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,991,931.97 | 56.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,557,348.60 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,549,280.57 | 100% | 0 | \$0.00 | | 0 |
| 31371RW28 | CITIMORTGAGE, INC. | 1 | \$67,379.58 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$624,143.43 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$691,523.01 | 100% | 0 | \$0.00 | | 0 |
| 31371RW36 | Unavailable | 2 | \$277,657.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$277,657.98 | 100% | 0 | \$0.00 | | 0 |
| 31371RW44 | WACHOVIA MORTGAGE CORPORATION | 2 | \$325,554.59 | 40.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$473,705.90 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$799,260.49 | 100% | 0 | \$0.00 | | 0 |
| 31371RW51 | Unavailable | 7 | \$994,226.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$994,226.05 | 100% | 0 | \$0.00 | | 0 |
| 31371RW69 | Unavailable | 6 | \$1,135,873.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,135,873.90 | 100% | 0 | \$0.00 | | 0 |
| 31371RW85 | CITIMORTGAGE, INC. | 54 | \$6,867,926.30 | 31.93% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,084,178.67 | 5.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,890.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,452,841.86 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$21,509,837.21 | 100% | 0 | \$0.00 | | 0 |
| 31371RW93 | Unavailable | 6 | \$982,755.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$982,755.25 | 100% | 0 | \$0.00 | | 0 |
| 31371RWW2 | CITIMORTGAGE, INC. | 2 | \$151,684.85 | 5.52% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$548,346.12 | 19.94% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$509,779.67 | 18.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,539,591.51 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,749,402.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RWZ5 | CITIMORTGAGE, INC. | 8 | \$743,007.88 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$397,882.88 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,140,890.76 | 100% | 0 | \$0.00 | | 0 |
| 31371RXA9 | CITIMORTGAGE, INC. | 8 | \$565,896.41 | 32.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,164,308.43 | 67.29% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,730,204.84 | 100% | 0 | \$0.00 | | 0 |
| 31371RXD3 | CITIMORTGAGE, INC. | 1 | \$102,690.11 | 12.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$697,167.74 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$799,857.85 | 100% | 0 | \$0.00 | | 0 |
| 31371RXE1 | Unavailable | 1 | \$159,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$159,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31371RXG6 | CITIMORTGAGE, INC. | 1 | \$62,935.77 | 33.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$127,058.77 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$189,994.54 | 100% | 0 | \$0.00 | | 0 |
| 31371RXH4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$185,000.00 | 14.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,054,374.92 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,239,374.92 | 100% | 0 | \$0.00 | | 0 |
| 31376KD37 | ABACUS FEDERAL SAVINGS BANK | 1 | \$138,782.13 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,700.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$149,014.44 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$300,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$252,331.19 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$202,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$232,400.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$132,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$821,866.52 | 9.68% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS | 1 | \$125,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$158,941.75 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$691,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$150,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$182,498.94 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$160,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$315,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$481,500.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$488,246.75 | 5.75% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$143,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,945.44 | 1.49% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$301,050.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,256.13 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$230,800.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$149,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$148,418.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$422,990.82 | 4.98% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$206,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$166,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$130,398.63 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$318,409.50 | 3.75% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$144,040.94 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$439,096.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,492,737.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31376KD45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$307,990.25 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$857,940.44 | 6.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$183,800.63 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$330,507.81 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$673,568.50 | 4.8% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$127,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$470,936.88 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 7 | \$1,143,820.13 | 8.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$137,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$305,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$155,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$158,969.56 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$386,488.82 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK AND TRUST | 1 | \$139,241.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$125,183.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$191,309.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$307,890.88 | 2.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$483,119.88 | 3.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$335,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$639,873.75 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$141,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$330,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MARQUETTE BANK | 3 | \$443,700.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$197,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$381,005.13 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$125,685.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$198,650.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,956.69 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$280,027.50 | 2% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$179,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$143,463.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$538,400.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$226,100.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$312,261.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$330,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$159,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$157,032.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$220,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,273.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$139,098.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$250,530.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$760,039.19 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,020,263.74 | 100% | 0 | \$0.00 | | 0 |
| 31376KD52 | ABACUS FEDERAL SAVINGS BANK | 1 | \$259,420.38 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$469,448.13 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$842,109.14 | 4.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$404,723.25 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,094.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$480,925.44 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$298,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$202,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$583,432.69 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$732,396.07 | 3.84% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$165,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$145,693.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$309,630.38 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$278,382.44 | 1.46% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$253,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$135,408.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$373,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$959,398.45 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FULTON BANK | 1 | \$310,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$151,504.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$370,538.69 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,414.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$144,676.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$640,500.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$432,753.75 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$144,300.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,119.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$265,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$137,148.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$643,800.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$161,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$146,639.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$473,627.63 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$420,630.63 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$293,948.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$278,007.19 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,836.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$319,286.63 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$456,235.51 | 2.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$333,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 4 | \$864,659.39 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$244,916.63 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$222,510.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,665.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,648,705.38 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,084,646.19 | 100% | 0 | \$0.00 | | 0 |
| 31376KD60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$181,582.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$734,260.81 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$146,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$448,967.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$359,185.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$359,905.06 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$680,240.37 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$424,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$321,260.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$983,907.51 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$501,467.31 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$164,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$322,671.69 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$922,554.56 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$392,092.88 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 5 | \$987,329.63 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$289,833.07 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,094,208.94 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$141,268.69 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$262,378.38 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$320,273.81 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$157,631.94 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$279,347.75 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$159,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$769,921.94 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$150,653.31 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$279,610.13 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 1 | \$249,434.44 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$319,273.94 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,612.75 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$169,955.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$222,984.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$930,411.01 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$284,345.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$842,678.75 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$139,787.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,570.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$308,623.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$551,449.81 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$205,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$163,623.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$352,223.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,733.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,543.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$525,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,665.19 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$335,794.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$246,441.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$153,646.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,064,411.31 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$567,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$136,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$414,453.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$297,804.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$414,073.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$239,465.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$280,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$149,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$446,837.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,581,369.06 | 4.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$635,100.63 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$188,628.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT | 3 | \$626,908.07 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$187,063.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 6 | \$1,193,068.38 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$695,367.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$477,080.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$331,179.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$219,502.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,650.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$493,571.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$170,501.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$359,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$319,423.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$142,077.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$1,215,352.12 | 3.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,547.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,458.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$230,477.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$632,550.63 | 1.63% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$167,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$183,577.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$263,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,153,813.12 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$38,853,393.03 | 100% | 0 | \$0.00 | | 0 |
| 31376KD78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$144,440.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,041,527.99 | 9.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$260,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$176,447.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$205,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,193,941.44 | 5.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$203,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$142,946.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$142,946.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$158,749.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$902,829.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$313,790.69 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$143,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,502.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$258,996.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$209,064.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$344,934.63 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | NWA FEDERAL CREDIT UNION | 42 | \$8,776,051.32 | 42.23% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$166,270.63 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$164,761.56 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$239,073.63 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$152,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,430,676.38 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 1 | \$125,907.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,604.88 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,790.69 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$712,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$639,918.44 | 3.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$20,783,670.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KD86 | ABACUS FEDERAL SAVINGS BANK | 3 | \$169,548.24 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$82,290.07 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$190,555.69 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$229,232.31 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$210,766.49 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$152,433.44 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK, N.A. | 3 | \$137,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$27,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$54,793.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$625,207.69 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$217,917.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$144,554.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$1,047,249.15 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$133,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$199,531.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$75,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$108,670.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,220.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$181,521.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$51,303.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$78,514.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$109,588.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$72,826.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$113,788.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 16 | \$835,354.34 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$103,810.15 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 15 | \$942,451.48 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$55,989.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$68,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$125,640.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$27,497.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$132,580.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$254,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$50,690.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$158,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$72,280.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$64,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$59,414.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,497.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$59,777.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$285,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$76,656.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$247,931.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$42,839.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$124,722.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$39,553.01 | 0.09% | 0 | \$0.00 | NA | 0 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| DFCU FINANCIAL | 17 | \$1,007,786.12 | 2.28% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$577,478.42 | 1.3% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$149,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 3 | \$181,188.31 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FAA EMPLOYEES CREDIT UNION | 1 | \$79,697.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,490.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIMI, INC. | 1 | \$78,754.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 3 | \$138,153.32 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 2 | \$101,613.53 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$134,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$45,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 5 | \$299,979.00 | 0.68% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 3 | \$202,465.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$490,285.13 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$375,888.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$59,210.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$79,516.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$132,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$161,001.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$29,890.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$31,881.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$116,790.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,569.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$197,508.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$32,661.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$222,157.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$42,555.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$55,045.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$86,625.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$67,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$66,440.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$76,714.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$49,810.98 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FORT JACKSON FEDERAL CREDIT UNION | | | | | | | | |
| FORUM MORTGAGE | 1 | \$60,966.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$52,059.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$148,657.44 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$129,968.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 1 | \$78,807.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 6 | \$418,208.62 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7 | \$416,962.54 | 0.94% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 3 | \$213,219.38 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$130,156.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE COMPANY | 3 | \$185,302.92 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$282,106.53 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$67,937.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 3 | \$223,346.94 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$258,686.78 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 17 | \$1,100,035.32 | 2.49% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 4 | \$207,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 5 | \$357,198.84 | 0.81% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$45,230.15 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | 2 | \$132,584.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$111,585.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$56,786.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$167,935.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,429.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$50,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$193,354.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$50,560.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$109,935.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$40,862.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$283,220.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$71,421.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$76,216.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$688,838.21 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,618.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$641,575.37 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$130,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$150,185.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | MCCLAIN BANK, N.A. | 1 | \$61,518.97 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$860,794.73 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$53,800.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | METROBANK | 2 | \$112,938.06 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$64,274.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | \$150,357.47 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$182,414.07 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$75,715.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 5 | \$331,382.03 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 3 | \$164,047.48 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | \$129,722.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,665.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$832,325.71 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | NORTHWOODS STATE BANK | 1 | \$75,642.56 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | 1 | \$70,139.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$58,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$77,207.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$249,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$126,975.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$111,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$74,437.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$141,925.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$226,198.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$258,756.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$215,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$147,737.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$245,357.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 57 | \$3,215,452.28 | 7.27% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$210,781.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$124,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 7 | \$490,221.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$85,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$68,646.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$199,484.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,278,210.01 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$280,291.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$126,329.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$112,429.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$59,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,563.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$214,415.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$214,565.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$335,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$114,788.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$77,010.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$119,840.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$64,258.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$73,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$59,777.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$42,649.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$111,282.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$39,853.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$87,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$176,620.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$148,722.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$66,715.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$268,399.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$421,181.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$40,350.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$401,344.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$44,831.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$171,255.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$4,638,859.87 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 744 | \$44,258,434.53 | 100% | 0 | \$0.00 | | 0 |
| 31376KD94 | ABACUS FEDERAL SAVINGS BANK | 2 | \$189,285.56 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$197,614.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 5 | \$468,486.57 | 1.24% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$280,337.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,762.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$87,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,659.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$184,778.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 11 | \$1,023,610.34 | 2.71% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,618.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$656,965.02 | 1.74% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$83,589.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$181,307.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$84,679.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$90,663.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,696.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$263,655.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 2 | \$182,314.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$188,674.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 4 | \$383,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CARROLLTON BANK | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$92,655.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$268,929.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$85,678.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$770,269.38 | 2.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$81,543.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$184,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$95,225.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$192,860.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,667.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$94,861.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 2 | \$186,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$93,569.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 8 | \$745,461.33 | 1.97% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$361,993.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$99,625.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$89,659.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 3 | \$259,769.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT | 3 | \$277,518.69 | 0.74% | 0 | \$0.00 | NA | 0 |

| UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$267,165.26 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 3 | \$270,513.25 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$90,763.38 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 3 | \$271,890.50 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 5 | \$444,759.50 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$673,927.94 | 1.79% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$435,349.44 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$183,873.31 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 4 | \$371,654.31 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,120.25 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$187,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$87,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$168,330.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$177,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$90,673.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$448,543.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,989.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$195,753.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$477,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$99,242.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$184,806.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$104,020.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$279,494.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$88,958.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$1,212,219.03 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,249.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$181,859.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$84,941.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$98,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,127.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$171,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,689.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$190,285.38 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK & TRUST COMPANY | 1 | \$86,957.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$194,648.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$88,846.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$369,567.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$177,650.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$176,083.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$351,651.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$83,689.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$91,317.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,456.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$605,369.50 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$193,602.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$194,731.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$99,633.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$181,652.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$188,994.81 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,021,332.89 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$288,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$265,182.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,869.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$96,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$89,172.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$286,553.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$183,426.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,353.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$101,132.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$82,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$89,165.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$292,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 24 | \$2,278,921.14 | 6.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,644.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$200,255.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$279,939.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$184,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,138.94 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF LACROSSE | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$96,216.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$300,615.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$751,581.56 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,850.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$484,360.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,549.25 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$91,659.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$93,477.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$194,625.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$283,765.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$87,303.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$98,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$389,291.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$263,145.50 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WORTHINGTON MORTGAGE GROUP INC. | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$99,625.81 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$3,797,994.31 | 10.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 407 | \$37,752,415.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KDP8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$811,639.50 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$298,427.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$219,759.19 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$342,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$128,587.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 27 | \$5,498,908.14 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$1,002,926.75 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 15 | \$2,708,375.34 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$1,046,021.13 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$329,773.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 20 | \$3,750,361.50 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 9 | \$1,672,972.31 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$135,851.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 20 | \$6,201,449.13 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$131,858.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 5 | \$1,317,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKIOWA | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$666,686.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,840,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$237,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$7,019,367.70 | 4.4% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 4 | \$872,210.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,761,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$575,037.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,073,343.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$344,642.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,028,141.75 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$1,354,885.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,017.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,081,916.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$184,812.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$165,056.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$323,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | | | | | | | |
| | COLUMBIA CREDIT UNION | 3 | \$524,441.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$784,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$944,775.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$253,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,149,524.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$126,734.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$143,246.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 10 | \$1,595,452.64 | 1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$694,250.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$609,748.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$134,689.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$545,055.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$171,016.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,818,113.57 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 22 | \$4,657,305.77 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$178,821.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,706,089.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$709,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$429,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$195,485.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,322,161.32 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,522.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$477,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$146,479.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$906,788.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$961,068.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 20 | \$4,061,943.09 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,005,955.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$758,444.94 | 0.48% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 8 | \$1,600,678.25 | 1% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$772,649.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$465,887.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,193,707.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 3 | \$573,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$166,909.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$179,807.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$167,820.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$913,959.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$339,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 4 | \$636,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$436,804.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 9 | \$1,938,692.51 | 1.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$631,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,132,566.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$459,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$223,754.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 14 | \$2,997,582.44 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LYDIAN PRIVATE BANK | 3 | \$735,086.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$662,643.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$154,261.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,274,265.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$679,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$224,753.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 5 | \$822,209.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,287,262.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$259,722.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$606,785.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$321,458.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,302,712.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$283,399.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$160,028.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,654,237.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$162,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$958,949.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 12 | \$2,272,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| NEWTOWN SAVINGS BANK | 5 | \$1,087,038.82 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NORTH FORK BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,033.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,130,121.89 | 1.34% | 0 | \$0.00 | NA | 0 | |
| NORTHWOODS STATE BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK | 2 | \$391,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OREGON FEDERAL CREDIT UNION | 1 | \$126,661.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OREGON TELCO CREDIT UNION | 1 | \$126,860.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$611,977.19 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 7 | \$1,219,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$158,825.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$686,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,821.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| QUAKER CITY BANK | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$127,382.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ROEBLING SAVINGS AND LOAN | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$226,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$188,298.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$667,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE | 2 | \$396,397.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$1,004,255.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$951,596.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$851,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$2,228,837.51 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$1,040,725.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$480,885.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$225,758.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$550,852.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$435,518.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$558,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,462.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$359,863.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,302.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,543.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$506,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,960,350.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$412,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,335.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$331,162.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$326,104.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$215,991.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$134,852.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$833,606.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$924,649.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$183,798.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 17 | \$3,853,703.46 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$427,753.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$276,411.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,006,525.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$691,836.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$521,449.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$430,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$290,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,340,285.02 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 783 | \$159,531,179.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376KDQ6 | ARVEST MORTGAGE COMPANY | 24 | \$4,817,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 226 | \$53,581,000.78 | 78.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$246,905.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 17 | \$3,810,100.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$2,525,258.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$489,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$440,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$694,433.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,423,900.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$68,028,547.28 | 100% | 0 | \$0.00 | | 0 |
| 31376KDR4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$982,975.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$947,554.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$942,055.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,345,430.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$623,844.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,058,882.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$965,324.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$683,061.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$703,776.44 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$203,787.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,196,082.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,775,613.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$829,625.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,563,817.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$499,977.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$399,588.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$3,754,564.73 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,800.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 41 | \$8,720,428.55 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$481,746.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,677,129.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$183,632.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$3,714,352.71 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 8 | \$1,785,455.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$151,850.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,789,878.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$345,855.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$422,088.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$906,733.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$215,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$459,274.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,065,506.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$497,176.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$220,269.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,657,177.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$441,306.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,323,292.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$1,196,116.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$199,791.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 27 | \$6,021,038.01 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$559,450.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$592,075.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$461,524.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$819,961.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 21 | \$4,312,983.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$364,339.38 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 3 | \$568,287.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$174,825.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$158,833.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,245,834.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,745.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$714,030.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$454,705.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$224,776.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$184,316.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,481,920.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,666.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$206,983.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$578,595.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$809,985.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,036,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$230,770.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,831.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$597,321.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,285.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$180,310.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$238,456.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,670.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$731,369.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$158,641.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,445,211.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$245,021.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 4 | \$1,063,466.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 4 | \$953,958.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$267,720.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$481,508.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$321,879.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$475,607.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$768,519.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 2 | \$587,835.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$327,854.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 4 | \$970,185.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$194,197.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$776,597.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$158,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$333,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$201,008.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$743,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAR EAST NATIONAL BANK | 1 | \$299,701.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$990,074.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$176,088.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$892,625.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$149,850.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 17 | \$4,056,218.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$167,748.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$169,834.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 2 | \$483,359.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 12 | \$2,892,931.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$721,696.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 20 | \$4,362,633.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,556,610.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$997,219.63 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 11 | \$2,203,462.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$471,307.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$327,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$258,403.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$204,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$513,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$204,791.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,414,765.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 23 | \$4,683,360.35 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$517,983.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$436,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 56 | \$11,804,694.61 | 3.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$695,840.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$678,555.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 106 | \$24,243,615.41 | 6.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,868,432.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$165,469.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 9 | \$2,217,766.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$314,978.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$507,494.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 10 | \$2,221,395.50 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,466,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$720,059.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 4 | \$773,706.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$860,375.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$321,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$933,920.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$149,859.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$175,820.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$249,103.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$569,418.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$269,731.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$641,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 4 | \$1,095,200.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$323,550.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$180,315.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 11 | \$2,186,139.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 14 | \$3,002,335.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$239,749.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 8 | \$1,640,027.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE | 1 | \$149,843.38 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | ENTERPRISES INC. | | | | | | | |
| | HOMESTEAD BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 5 | \$983,751.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$169,235.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$320,359.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$320,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$537,576.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$2,170,941.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$332,652.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$2,290,915.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 8 | \$1,633,336.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$514,472.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$181,410.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$1,717,741.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$189,520.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 13 | \$3,063,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$396,959.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$199,796.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,238,126.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$705,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$816,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$2,937,271.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,097,124.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,782.81 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | LYDIAN PRIVATE BANK | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$831,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$319,241.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$399,075.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$254,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$606,856.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$249,751.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 6 | \$1,432,037.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$170,821.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$380,008.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$220,280.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$1,340,435.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$473,410.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$514,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$186,675.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,957,059.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,025,329.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$169,331.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$887,225.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$318,347.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$449,751.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 46 | \$10,131,292.59 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$283,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$384,706.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,009,301.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,419,622.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$619,060.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$165,838.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$435,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$445,784.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$179,812.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 21 | \$4,438,287.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$149,707.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,416,271.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$584,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$554,692.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$455,239.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,798,123.07 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$369,310.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$433,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 13 | \$3,026,040.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 6 | \$1,303,953.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$235,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$958,304.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$368,391.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$3,156,823.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,244,452.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$207,782.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 11 | \$2,310,290.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$156,683.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$159,672.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$886,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$420,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,796.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$595,729.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,093,896.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$362,347.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,229.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$215,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$1,331,161.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,588.13 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | RBC CENTURA BANK | 1 | \$251,532.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$696,128.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$319,673.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$753,814.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$343,653.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,843.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 31 | \$7,158,393.53 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$750,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$869,818.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$469,908.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 44 | \$8,732,885.81 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$187,209.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,373.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$307,678.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$234,771.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$179,021.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$164,055.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 4 | \$919,852.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,045,212.70 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. MARYS BANK | 3 | \$483,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$329,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,046,439.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,119,376.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$182,187.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$799,539.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$552,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$403,957.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$438,886.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$194,281.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 11 | \$2,692,228.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$657,176.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$584,360.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,943.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,696.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$715,456.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE SUTTON STATE BANK | 1 | \$168,831.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$376,606.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$489,219.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$680,812.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$923,707.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$464,015.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$839,759.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$441,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$728,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$702,640.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$551,627.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$2,672,269.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$176,615.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$433,152.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,409.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$149,847.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$741,839.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$322,386.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,183,621.63 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,844,611.69 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 5 | \$1,092,915.38 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$154,378.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$419,770.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 6 | \$1,339,311.69 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$212,782.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTERLY SAVINGS BANK | 2 | \$358,636.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$270,930.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 6 | \$1,239,028.88 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$350,841.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$580,676.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$30,506,214.99 | 8.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,638 | \$354,151,823.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KDS2 | ARVEST MORTGAGE COMPANY | 24 | \$5,178,950.00 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 225 | \$49,662,385.57 | 72.69% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$899,374.69 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 21 | \$4,722,225.00 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$505,145.56 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,339,560.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$2,554,884.00 | 3.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NEXSTAR DEDICATED CHANNEL | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$224,082.63 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 5 | \$914,631.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | \$894,180.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$563,800.19 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$857,745.13 | 1.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$68,316,963.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KDT0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$179,157.94 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$394,800.19 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$285,502.25 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$95,238.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,903.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$560,451.63 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$363,726.63 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$461,830.13 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$183,901.44 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$377,306.19 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$104,895.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$172,057.82 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$89,906.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 18 | \$1,703,332.83 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC. | 1 | \$88,909.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$833,042.74 | 1.67% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$463,004.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 2 | \$185,499.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$84,915.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$172,831.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$102,894.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$192,800.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$180,431.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$102,897.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 7 | \$661,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$91,903.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$388,699.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$97,408.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$188,908.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$268,293.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$85,416.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$87,082.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITY STATE BANK | 2 | \$186,331.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$91,260.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$199,094.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$191,900.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$197,505.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$189,848.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$94,503.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$180,636.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$100,044.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,787.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$947,911.63 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$950,039.57 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,177.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$89,908.19 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,117,519.46 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$89,912.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$1,812,551.72 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$90,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$85,810.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$1,249,070.33 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$397,349.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$193,404.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$87,317.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$174,653.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 5 | \$464,523.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$178,122.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$191,799.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$93,904.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$192,605.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$92,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,404.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,409.69 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEFEDERAL BANK | 6 | \$551,453.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$94,295.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,167.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$99,706.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$92,607.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$488,360.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$103,594.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$102,892.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$293,997.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,902.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$182,654.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$184,813.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$92,509.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$97,900.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$289,399.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$93,304.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | INDIANA | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,801.26 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,607.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | METROBANK | 1 | \$91,204.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$87,510.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$99,790.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,913.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 9 | \$889,598.38 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$274,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$92,909.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$773,958.75 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$104,892.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,813.57 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,094.44 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 10 | \$948,961.45 | 1.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$99,595.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$94,905.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 2 | \$192,603.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$265,576.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$549,925.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,811.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$176,200.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$99,805.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$189,801.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$184,018.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$89,816.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$196,806.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$285,100.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 31 | \$2,954,561.26 | 5.91% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$475,258.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION | 2 | \$195,891.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 2 | \$200,742.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$197,303.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$208,789.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$202,492.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$374,761.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$104,393.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$103,719.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$187,505.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$274,729.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$86,613.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$100,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$187,406.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 2 | \$186,179.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$92,862.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$274,465.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$102,269.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$202,311.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 1 | \$97,500.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$198,096.81 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$104,398.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$91,906.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$596,256.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,729.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$87,113.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,420.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,101,273.71 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$50,010,784.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KDU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$117,882.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$215,180.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$559,981.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,881.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$226,598.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$220,752.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,248.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,471.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$228,369.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$111,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$117,884.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 20 | \$2,257,336.95 | 5.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$445,073.56 | 1% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$108,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$351,804.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$117,482.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$107,889.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,885.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$223,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$109,065.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$221,893.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$219,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,498.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$107,887.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$233,677.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$116,883.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$227,155.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,016,435.25 | 2.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$118,335.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$109,885.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$114,006.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$237,877.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$115,379.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$114,232.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,568.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$218,488.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$112,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$111,888.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$344,867.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$117,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 1 | \$115,781.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$223,897.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$217,180.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,503.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$213,803.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$213,497.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$225,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$224,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,385.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$793,398.95 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$226,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$1,232,681.48 | 2.76% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$223,665.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$551,719.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$232,080.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,890.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$226,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 5 | \$553,747.31 | 1.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,892.94 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$104,980.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$105,692.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$116,933.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$114,280.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$335,330.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$113,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,355.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$793,073.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$228,839.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$112,882.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$109,677.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$229,762.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$106,396.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,287.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$338,966.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$114,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$119,278.25 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MECHANICS SAVINGS BANK | 2 | \$226,791.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$236,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,254.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,892.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$116,877.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$776,916.69 | 1.74% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,903.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$116,648.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$111,036.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 9 | \$1,018,410.84 | 2.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$215,784.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$119,883.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,301.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$679,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$110,889.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,777.19 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,002,922.89 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$113,880.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$119,754.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$111,277.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,893.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,891.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$113,880.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$332,369.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$231,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 23 | \$2,586,979.18 | 5.79% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$231,130.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,877.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$231,851.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$116,381.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$106,890.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,526.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 3 | \$327,665.50 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$112,769.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 3 | \$347,885.50 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$110,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$111,805.88 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$119,078.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$353,261.13 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 3 | \$318,877.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$225,766.57 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$114,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$116,883.50 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,375.19 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$110,886.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$458,792.44 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$229,650.75 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CREDIT UNION | 1 | \$117,876.75 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$114,879.88 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,135.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,290,747.81 | 11.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 395 | \$44,653,451.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KDV5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$168,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$631,914.13 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$173,033.94 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,040.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$160,347.69 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$793,598.31 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$178,503.38 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$590,958.06 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$160,813.50 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$499,169.81 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK | | | | | | | |
| | FIRST PLACE BANK | 2 | \$344,495.44 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$161,296.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,167,241.88 | 16.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$206,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$269,227.38 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$179,829.19 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$414,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$149,861.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$155,056.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$149,857.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$166,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$274,745.25 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$167,098.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$226,794.75 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$295,574.69 | 2.27% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$241,131.56 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,857.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$173,460.88 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$186,607.25 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,900.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,407.75 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,251.44 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,104.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$162,053.75 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$162,049.75 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$330,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$330,049.31 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,093,889.28 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,498,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KDW3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$276,733.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$261,003.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$257,196.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$795,930.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$397,027.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$406,213.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$389,492.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$125,275.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$275,861.06 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION | 3 | \$384,380.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 5 | \$680,837.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$124,872.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 15 | \$2,013,374.02 | 2.77% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$266,225.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$139,853.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$269,608.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 10 | \$1,312,680.19 | 1.8% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$125,940.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$142,830.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$132,861.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$135,361.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$792,947.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$265,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 7 | \$925,640.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$797,500.63 | 1.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$141,462.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,045.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$139,357.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$415,992.26 | 0.57% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CITYWIDE MORTGAGE COMPANY | 1 | \$143,555.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$389,155.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$130,655.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$134,985.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$144,459.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$134,862.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$687,631.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$253,887.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 2 | \$273,730.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$261,363.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 6 | \$784,442.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$128,783.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$137,859.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,864.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 4 | \$517,681.56 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL CAPITAL BANK | | | | | | | |
| | FIRST FINANCIAL BANK | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$268,819.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$133,076.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$424,311.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,314,140.57 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,665.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$525,595.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$390,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,461.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$129,071.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,869.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,357.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$669,371.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$646,124.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$264,679.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$2,015,703.27 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,860.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$137,334.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$271,527.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$2,167,556.85 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$250,747.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$514,703.37 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$394,194.44 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 8 | \$1,097,546.45 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,664.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | \$380,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$120,873.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$412,582.12 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,931.75 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 4 | \$519,447.19 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$133,338.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$129,946.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$267,323.63 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$630,179.94 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | \$251,494.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$785,598.70 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$267,128.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$794,704.51 | 1.09% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$253,739.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$391,468.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$284,439.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,852.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$264,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,672.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$253,570.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$127,067.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$920,585.27 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$123,134.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$136,763.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$252,985.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,488,617.32 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$426,405.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$122,275.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 10 | \$1,363,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,869.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,909.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,091,898.08 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$672,295.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$131,558.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$135,858.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 7 | \$933,506.25 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,383.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,854.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$124,750.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$413,720.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$270,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$536,722.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,363.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$256,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,617.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,869.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$272,728.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$1,068,728.26 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SECOND NATIONAL BANK OF WARREN | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$262,674.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 17 | \$2,254,663.39 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$144,859.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$272,450.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$532,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$251,364.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$393,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,814.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$400,593.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$129,870.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,860.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$508,861.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$142,700.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$121,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,524.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$927,461.38 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUWEST CREDIT UNION | 1 | \$127,073.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$266,721.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$395,096.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$397,993.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$136,111.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$133,064.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$142,574.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$515,866.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$139,054.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$420,715.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$400,102.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,063,209.32 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$72,746,495.08 | 100% | 0 | \$0.00 | | 0 |
| 31376KDX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$98,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$95,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$95,825.94 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE | 1 | \$107,899.94 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$85,521.06 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$183,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$99,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$197,120.31 | 4.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$207,774.76 | 4.37% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$102,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$109,150.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$388,635.13 | 8.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$100,348.13 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$528,035.76 | 11.11% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$200,008.75 | 4.21% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$112,989.69 | 2.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,252.44 | 2.4% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$301,020.63 | 6.34% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$118,150.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$103,132.63 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$90,913.63 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$203,730.63 | 4.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$90,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$85,522.56 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$87,918.44 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$119,430.38 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,207.06 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,473.50 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,750,861.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KDZ6 | ADVANTAGE CREDIT UNION | 1 | \$121,600.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$133,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$125,150.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$249,264.01 | 7.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$142,300.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,183.38 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$397,463.31 | 12.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$263,761.25 | 8.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$135,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$134,871.88 | 4.32% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$127,500.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,910.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$121,309.63 | 3.88% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$265,875.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$124,565.13 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$134,631.88 | 4.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,880.44 | 4.03% | 0 | \$0.00 | NA | 0 |

| Total | | | 24 | \$3,123,765.91 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31376KEA0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$106,849.25 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$114,569.75 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$110,783.94 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$220,168.57 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$691,504.64 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$109,584.13 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,285.25 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | \$445,866.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$107,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$114,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,574.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$340,255.69 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$113,564.50 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$110,194.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$113,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$107,587.69 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$117,147.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$112,856.25 | 0.5% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COMMERCIAL STATE BANK | 1 | \$113,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$118,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$452,272.75 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$225,340.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$224,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$339,406.44 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$222,590.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$216,187.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$113,066.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$109,146.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$212,501.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$561,707.06 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$659,172.44 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$340,642.25 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$117,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,160.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,603.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$347,471.13 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$216,442.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$108,309.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$221,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$342,808.19 | 1.51% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$453,635.50 | 2% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$451,724.13 | 1.99% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$113,573.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$116,566.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$216,261.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$108,760.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$445,663.06 | 1.96% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$342,318.51 | 1.51% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$108,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$226,598.01 | 1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$560,632.82 | 2.47% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$225,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$105,607.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 2 | \$238,607.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$345,973.25 | 1.52% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$107,591.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$110,479.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 2 | \$226,603.38 | 1% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$221,967.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 7 | \$781,420.06 | 3.44% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,032.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$323,585.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 2 | \$228,273.19 | 1% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,241.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$117,558.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$222,836.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$221,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$108,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,169.81 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 2 | \$224,960.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$116,267.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$115,566.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$346,700.64 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,385.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$109,588.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$218,592.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,808,406.42 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$22,826,316.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KEB8 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$223,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$4,535,750.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 144 | \$28,698,626.94 | 79.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$960,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$181,054.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$363,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$654,376.75 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$486,298.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$36,292,305.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KEC6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$140,483.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$139,638.18 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$77,221.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$171,397.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$334,339.45 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$491,039.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$57,578.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,941.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$76,618.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$115,828.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$613,364.08 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$306,126.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$27,901.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$57,291.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,208.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$37,862.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$70,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$148,618.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$62,776.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$21,920.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$36,242.43 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BUTTE COMMUNITY BANK | 1 | \$69,743.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$326,827.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$37,362.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$65,758.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$394,045.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$53,901.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 6 | \$279,768.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$71,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$34,748.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$63,765.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$78,514.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | \$298,035.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$66,754.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$494,764.91 | 1.61% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$174,159.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$89,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$59,782.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$139,049.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$65,760.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$298,923.58 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$28,895.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$206,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$330,605.74 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$169,210.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$99,639.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$79,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$411,152.55 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,685.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$109,753.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 4 | \$243,246.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,753.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$520,331.38 | 1.69% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$724,995.43 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$104,067.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$183,236.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$111,726.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$53,328.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$88,601.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 19 | \$1,324,137.88 | 4.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$69,251.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$123,745.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$29,786.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$140,623.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$185,124.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$132,037.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$43,843.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$214,347.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$101,634.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 6 | \$387,446.30 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$156,646.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$95,903.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$455,523.67 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | HUTCHINSON CREDIT UNION | 2 | \$86,689.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$70,425.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$168,378.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$39,854.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$574,993.21 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$180,468.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$32,879.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$59,284.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$63,765.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$148,224.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$79,706.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$32,880.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$134,761.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$108,011.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$71,938.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$31,767.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$60,975.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$508,207.19 | 1.65% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$89,676.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$42,047.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,476.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$160,932.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$134,580.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 4 | \$225,351.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$125,153.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 40 | \$2,084,202.38 | 6.77% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 2 | \$129,706.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$69,743.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,280.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$44,436.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$129,380.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$62,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$152,451.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$25,507.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$109,871.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$352,612.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$137,891.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$119,093.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$50,187.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$59,533.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 28 | \$1,537,486.74 | 5% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$49,820.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$244,158.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$58,783.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$449,711.77 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$437,550.57 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$101,605.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$140,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$47,825.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$68,663.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$31,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$169,602.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$121,555.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$26,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$52,064.52 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$98,241.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$64,370.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$127,560.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$38,259.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$167,858.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$166,990.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$4,207,827.62 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$30,772,914.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KED4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$86,392.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,615.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$102,302.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$548,509.56 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,931.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$101,833.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$91,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$461,609.19 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | BANK OF HANOVER AND TRUST COMPANY | | | | | | | | |
| | BANK OF HAWAII | 1 | \$94,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEWPORT | 1 | \$92,267.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$105,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$87,179.38 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$202,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$82,699.06 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,038.56 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$82,107.56 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,690.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$90,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$96,893.69 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,231.63 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,423.31 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$204,615.25 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$200,263.50 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FUTURE CREDIT UNION | 1 | \$87,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$90,919.13 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$537,153.75 | 2.88% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$94,452.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$469,043.75 | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$91,120.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$268,348.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$178,374.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$94,270.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 21 | \$1,947,364.33 | 10.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$178,106.81 | 0.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$454,032.82 | 2.43% | 0 | \$0.00 | NA | 0 |
| GOLDMARK FEDERAL CREDIT UNION | 1 | \$89,352.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$299,278.19 | 1.6% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$464,761.82 | 2.49% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$81,683.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,186.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$271,975.56 | 1.46% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$167,390.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$101,626.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$355,419.06 | 1.9% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$96,947.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$84,050.88 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$101,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$172,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$173,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$353,193.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$181,333.12 | 0.97% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$90,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$97,303.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$173,866.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$177,767.75 | 0.95% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$678,684.63 | 3.64% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$89,670.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK | 1 | \$103,236.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$279,246.13 | 1.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,296.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$101,645.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$101,862.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$82,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$84,695.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 7 | \$653,072.25 | 3.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 1 | \$90,973.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,760.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$173,565.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$97,249.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,633.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$99,273.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,670.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$189,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$97,644.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$92,016.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$189,299.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$84,693.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,058,292.26 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$18,660,859.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KEE2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,583.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$109,200.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$104,822.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$219,193.88 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$119,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$115,085.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$109,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$213,923.32 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$110,277.06 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$111,490.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$117,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$212,817.31 | 1.88% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$218,812.13 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,087.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$119,573.06 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$111,598.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$678,688.51 | 5.99% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$111,593.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$117,093.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$116,137.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$1,473,510.58 | 13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$228,733.26 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$106,125.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,575.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$219,193.88 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$119,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$111,833.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$106,956.69 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| KEY MORTGAGE LINK, INC. | 1 | \$112,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$105,113.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,464.82 | 3.08% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$113,730.44 | 1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$119,564.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$230,524.56 | 2.03% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$580,400.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,065.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$109,507.25 | 0.97% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$232,435.06 | 2.05% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$106,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 3 | \$337,662.75 | 2.98% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$112,141.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$115,076.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$221,008.69 | 1.95% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$232,066.63 | 2.05% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$111,593.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$118,938.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,604.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$109,192.19 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 1 | \$117,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,267,303.12 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,333,450.71 | 100% | 0 | \$0.00 | | 0 |
| 31376KEF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$458,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$692,702.69 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$154,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$419,703.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,501.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$582,110.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$292,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$166,407.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$139,487.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$187,311.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$604,822.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$189,318.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$250,992.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$293,925.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,001,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$149,251.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA EQUITIES LTD. | 2 | \$500,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION | 1 | \$189,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$318,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$425,056.18 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 2 | \$385,582.07 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,347.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$205,245.25 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | \$378,712.94 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$274,018.06 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | EVERTRUST BANK | 1 | \$159,425.94 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$146,959.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FAR EAST NATIONAL BANK | 2 | \$526,798.25 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,439,441.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$165,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,405.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$576,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | \$317,525.82 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$484,932.94 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$1,495,034.27 | 1.86% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,003,998.57 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$151,443.50 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$274,994.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,190.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 16 | \$2,834,214.26 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,247,535.02 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$329,962.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 102 | \$20,329,347.04 | 25.24% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$477,412.31 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$319,137.50 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | \$644,152.87 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$146,074.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GRANITE BANK | 1 | \$209,230.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$502,678.69 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 3 | \$528,821.56 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 10 | \$1,831,713.77 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$319,247.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 6 | \$1,053,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HINSDALE BANK & TRUST | 4 | \$566,477.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,041,406.38 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,794,971.70 | 4.71% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$137,494.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$526,910.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,111.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$261,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$174,558.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$131,865.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$271,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$333,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$553,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$271,016.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$199,267.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$467,967.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$255,933.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$199,267.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$276,305.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$153,155.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,358.81 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MINOTOLA NATIONAL BANK | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$139,492.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$316,996.19 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$138,486.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$184,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,206,394.69 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 3 | \$628,433.76 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$369,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 2 | \$528,918.81 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$265,310.13 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$153,861.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$553,827.56 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$139,342.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$198,804.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$340,430.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$226,384.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,307.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 6 | \$1,139,058.88 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 8 | \$1,357,958.63 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$222,863.44 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPENCER SAVINGS BANK | 3 | \$467,443.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$315,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$278,974.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$249,093.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,298.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$130,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$181,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$189,303.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$275,974.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$329,314.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$133,689.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$278,974.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$154,443.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$549,213.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$227,185.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,070,709.30 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$80,659,497.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KEG7 | ARVEST MORTGAGE COMPANY | 3 | \$590,000.00 | 4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 64 | \$11,880,725.14 | 80.64% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$595,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$166,838.63 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$684,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$457,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$360,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,733,563.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KEH5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$967,527.13 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,009,275.89 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$318,790.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$284,105.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$761,600.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$147,440.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$269,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$167,368.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$372,522.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$269,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$347,535.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$286,417.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,715,263.88 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| BANK CENTER FIRST | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$1,254,553.01 | 1.67% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$321,467.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 8 | \$1,611,516.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$248,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$658,955.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$685,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 5 | \$812,063.19 | 1.08% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$226,140.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$120,561.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,254,756.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$127,017.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$314,604.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$385,955.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$346,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 2 | \$455,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, | 12 | \$1,945,324.39 | 2.59% | 0 | \$0.00 | NA | 0 |

| INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$609,854.45 | 0.81% | 0 | \$0.00 | NA | 0 | |
| CUNA CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 2 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 12 | \$1,957,431.70 | 2.61% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$219,173.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EAST WEST BANK | 6 | \$1,513,126.14 | 2.02% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 3 | \$485,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 1 | \$166,368.63 | 0.22% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 7 | \$1,180,669.62 | 1.57% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$298,262.69 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FAR EAST NATIONAL BANK | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,507.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$440,105.94 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 2 | \$304,837.01 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$149,743.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$283,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 5 | \$1,010,914.44 | 1.35% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 5 | \$744,389.07 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$385,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$304,306.75 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$576,068.38 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$197,235.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$692,585.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$430,603.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$178,415.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$269,377.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 6 | \$1,355,999.44 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$966,333.76 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$134,108.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$612,071.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$780,423.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$389,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$146,703.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$1,088,715.45 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$616,101.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$578,604.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$652,861.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$939,064.19 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$133,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$126,140.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,438,900.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 3 | \$571,699.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$166,293.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$330,026.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,916.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$885,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$680,756.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$579,619.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$249,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,715.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$365,479.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,635,531.51 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 2 | \$265,479.06 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | 1 | \$166,740.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$1,056,100.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$154,407.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$524,523.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$323,778.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$152,820.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$474,935.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$554,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 14 | \$2,415,987.26 | 3.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$125,184.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$555,305.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$1,216,750.44 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$908,957.51 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$581,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$2,645,514.51 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$992,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 2 | \$375,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$218,570.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$878,356.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$199,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$144,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$425,545.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,878.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$273,960.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$309,488.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,227,694.10 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$75,032,683.63 | 100% | 0 | \$0.00 | | 0 |
| 31376KEJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$1,694,424.88 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,243,245.25 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$164,382.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$406,681.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$222,285.25 | 0.32% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$169,370.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$249,064.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,680,872.21 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$320,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$686,781.88 | 1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$264,008.56 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | \$149,444.63 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANKILLINOIS | 2 | \$274,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$161,827.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 6 | \$909,592.57 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | \$333,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$470,633.63 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$345,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$479,918.75 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$332,451.50 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 19 | \$3,319,639.45 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$132,502.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$369,910.81 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,267.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$309,542.50 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$291,947.25 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$172,452.38 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$162,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$162,390.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$607,990.76 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | \$188,300.25 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CROWN BANK, N.A. | 2 | \$318,809.75 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CUNA CREDIT UNION | 3 | \$409,005.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$143,167.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$726,291.26 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 2 | \$482,370.56 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$137,216.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$134,500.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$748,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$123,536.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$189,360.25 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$473,651.50 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$186,798.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$420,421.06 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,676.94 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,790.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$190,292.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,389,539.12 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,167.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,393,330.45 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$478,211.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,466,152.44 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$169,370.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$168,083.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$1,340,175.76 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$491,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$198,515.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$494,343.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$158,604.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 14 | \$2,650,909.09 | 3.85% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$169,370.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$2,332,361.58 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$126,524.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$556,759.50 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOMEFEDERAL BANK | 2 | \$402,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$139,481.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$167,876.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$409,960.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,461.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,257,351.69 | 1.82% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$143,760.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$276,262.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$158,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$705,965.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$182,315.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$146,667.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,619.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$812,275.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$252,063.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$197,607.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$310,832.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$599,833.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$317,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$220,770.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$698,034.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$468,464.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OREGON FEDERAL CREDIT UNION | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$211,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,488.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$316,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$738,010.88 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 23 | \$4,212,848.88 | 6.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,017,790.63 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$2,211,889.87 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$531,326.56 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,476.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$648,193.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,433.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,131.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$273,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,780.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$353,366.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,019.25 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK MORTGAGE | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$473,228.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$301,198.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$168,367.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$121,593.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$511,080.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$300,875.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$516,766.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,670,138.96 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$69,072,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TV60 | M & T REALTY CAPITAL CORPORATION | 2 | \$2,319,342.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$2,319,342.55 | 100% | 0 | \$0.00 | | 0 |
| 31377TV86 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TVH6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TVK9 | GLASER FINANCIAL GROUP INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TVL7 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TW44 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TW77 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TW93 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,453,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,453,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TWC6 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TWH5 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TWK8 | | M & T REALTY CAPITAL CORPORATION | 2 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TWL6 | | CAPRI CAPITAL DUS, LLC | 1 | \$6,567,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,567,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TWM4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TWR3 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377TWW4 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TWW2 | CAPRI CAPITAL DUS, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TXA9 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TXB7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TXG6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TXK7 | GREYSTONE SERVICING CORPORATION INC. | 6 | \$5,918,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$5,918,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381HZK5 | Unavailable | 2 | \$1,088,426.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,088,426.82 | 100% | 0 | \$0.00 | | 0 |
| 31381HZL3 | Unavailable | 149 | \$61,440,429.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$61,440,429.55 | 100% | 0 | \$0.00 | | 0 |
| 31381HZM1 | Unavailable | 108 | \$33,508,273.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$33,508,273.06 | 100% | 0 | \$0.00 | | 0 |
| 31381HZN9 | Unavailable | 12 | \$2,435,471.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,435,471.45 | 100% | 0 | \$0.00 | | 0 |
| 31386QAD3 | CHARTER BANK | 1 | \$96,255.26 | 21.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$358,777.16 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$455,032.42 | 100% | 0 | \$0.00 | | 0 |
| 31386QAE1 | Unavailable | 6 | \$665,666.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$665,666.28 | 100% | 0 | \$0.00 | | 0 |
| 31386QAF8 | | CHARTER BANK | 1 | \$37,923.99 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$576,844.43 | 93.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$614,768.42 | 100% | 0 | \$0.00 | | 0 |
| 31388PPC9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$24,847.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,847.44 | 100% | 0 | \$0.00 | | 0 |
| 31388RKM8 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,731,840.62 | 93.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$193,400.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,925,240.62 | 100% | 0 | \$0.00 | | 0 |
| 31388RQR1 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,454,465.00 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,600.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,664,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VEH7 | | KB HOME MORTGAGE COMPANY | 8 | \$1,002,157.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,157.00 | 100% | 0 | \$0.00 | | 0 |
| 31388VEJ3 | | KB HOME MORTGAGE COMPANY | 7 | \$992,483.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$992,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31388XW26 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 20 | \$3,016,871.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,016,871.45 | 100% | 0 | \$0.00 | | 0 |
| 31389JXZ2 | | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$1,000,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31390NK76 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,711,963.31 | 55.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,363,877.20 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,075,840.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WWF5 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,705,659.12 | 76.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$525,482.81 | 23.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,231,141.93 | 100% | 0 | \$0.00 | | 0 |
| 31390WWG3 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,306,798.01 | 84.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$614,293.48 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,921,091.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WWH1 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$8,205,104.39 | 87.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,172,578.44 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,377,682.83 | 100% | 0 | \$0.00 | | 0 |
| 31400AJR0 | THE LEADER MORTGAGE COMPANY | 2 | \$226,198.38 | 32.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$463,087.54 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$689,285.92 | 100% | 0 | \$0.00 | | 0 |
| 31400CNG5 | MI FINANCIAL CORPORATION | 7 | \$1,649,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,649,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CNH3 | MI FINANCIAL CORPORATION | 32 | \$6,427,668.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,427,668.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CNJ9 | MI FINANCIAL CORPORATION | 21 | \$3,877,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,877,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CNK6 | MI FINANCIAL CORPORATION | 6 | \$1,125,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,125,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EBP4 | TCF MORTGAGE CORPORATION | 29 | \$4,774,533.53 | 46.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,425,170.45 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,199,703.98 | 100% | 0 | \$0.00 | | 0 |
| 31400EBQ2 | TCF MORTGAGE CORPORATION | 15 | \$2,651,273.39 | 48.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,825,755.06 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,477,028.45 | 100% | 0 | \$0.00 | | 0 |
| 31400EBR0 | | TCF MORTGAGE CORPORATION | 5 | \$1,201,025.00 | 25.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,467,804.20 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,668,829.20 | 100% | 0 | \$0.00 | | 0 |
| 31400EBS8 | | TCF MORTGAGE CORPORATION | 13 | \$743,064.88 | 72.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$284,249.68 | 27.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,027,314.56 | 100% | 0 | \$0.00 | | 0 |
| 31400EBU3 | | TCF MORTGAGE CORPORATION | 17 | \$1,886,725.00 | 74.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$636,900.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,523,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EBV1 | | TCF MORTGAGE CORPORATION | 15 | \$1,444,876.94 | 48.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,505,644.93 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,950,521.87 | 100% | 0 | \$0.00 | | 0 |
| 31400EBW9 | | TCF MORTGAGE CORPORATION | 14 | \$2,887,735.00 | 48.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,048,650.00 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,936,385.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EBX7 | | TCF MORTGAGE CORPORATION | 54 | \$5,292,737.34 | 85.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$900,966.65 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,193,703.99 | 100% | 0 | \$0.00 | | 0 |
| 31400H2S1 | | Unavailable | 1 | \$100,922.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,922.38 | 100% | 0 | \$0.00 | | 0 |
| 31400PEG6 | | RATE ONE HOME LOANS INC. | 8 | \$994,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$994,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PEH4 | | RATE ONE HOME LOANS INC. | 10 | \$1,485,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,485,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PEJ0 | | RATE ONE HOME LOANS INC. | 11 | \$994,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$994,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TYR2 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,065,038.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,065,038.70 | 100% | 0 | \$0.00 | | 0 |
| 31400TYS0 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$9,389,924.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,389,924.65 | 100% | 0 | \$0.00 | | 0 |
| 31400TYT8 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,200,157.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,200,157.91 | 100% | 0 | \$0.00 | | 0 |
| 31400UNF7 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,403,489.14 | 51.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,316,093.93 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,719,583.07 | 100% | 0 | \$0.00 | | 0 |
| 31400UNG5 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,216,262.50 | 77.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$352,813.90 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,569,076.40 | 100% | 0 | \$0.00 | | 0 |
| 31400UNH3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$54,950.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,068,346.59 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,123,296.59 | 100% | 0 | \$0.00 | | 0 |
| 31400UNJ9 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$551,003.58 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,535,246.57 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,086,250.15 | 100% | 0 | \$0.00 | | 0 |
| 31400UNK6 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$919,245.09 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$2,718,207.98 | 74.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$3,637,453.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UNL4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$82,650.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,898,295.94 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,980,945.94 | 100% | 0 | \$0.00 | | 0 |
| 31400UNM2 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$2,683,214.53 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$13,007,565.65 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$15,690,780.18 | 100% | 0 | \$0.00 | | 0 |
| 31400UNN0 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$2,542,791.03 | 47.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,853,273.01 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,396,064.04 | 100% | 0 | \$0.00 | | 0 |
| 31400UNP5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$355,687.79 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,335,853.13 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,691,540.92 | 100% | 0 | \$0.00 | | 0 |
| 31400UNQ3 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,731,620.72 | 64.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$934,831.47 | 35.06% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,666,452.19 | 100% | 0 | \$0.00 | | 0 |
| 31400UNR1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$545,450.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,389,242.14 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,934,692.14 | 100% | 0 | \$0.00 | | 0 |
| 31400UNS9 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$914,200.00 | 57.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$676,462.84 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,590,662.84 | 100% | 0 | \$0.00 | | 0 |
| 31400UNT7 | Unavailable | 13 | \$2,142,746.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,142,746.31 | 100% | 0 | \$0.00 | | 0 |
| 31400UNU4 | Unavailable | 34 | \$5,768,612.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,768,612.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UNV2 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$6,357,650.00 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$20,400,136.09 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$26,757,786.09 | 100% | 0 | \$0.00 | | 0 |
| 31400UNW0 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,959,456.61 | 49.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,051,215.58 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,010,672.19 | 100% | 0 | \$0.00 | | 0 |
| 31400UNX8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$165,050.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,125,000.00 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,290,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UNY6 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,022,900.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,150,100.35 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,173,000.35 | 100% | 0 | \$0.00 | | 0 |
| 31400UNZ3 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,206,800.00 | 61.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$764,562.98 | 38.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,971,362.98 | 100% | 0 | \$0.00 | | 0 |
| 31401K5K7 | WACHOVIA MORTGAGE CORPORATION | 49 | \$7,442,088.72 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,913,521.35 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,355,610.07 | 100% | 0 | \$0.00 | | 0 |
| 31401K5L5 | WACHOVIA MORTGAGE CORPORATION | 29 | \$5,010,750.00 | 87.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$746,382.59 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,757,132.59 | 100% | 0 | \$0.00 | | 0 |
| 31401K5M3 | WACHOVIA MORTGAGE CORPORATION | 4 | \$765,500.00 | 74.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$255,680.00 | 25.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,021,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31401XDW4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,997,358.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,997,358.08 | 100% | 0 | \$0.00 | | 0 |
| 31401XDX2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 79 | \$15,006,412.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,006,412.81 | 100% | 0 | \$0.00 | | 0 |
| 31401XDY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,834,868.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,834,868.84 | 100% | 0 | \$0.00 | | 0 |
| 31402A4C7 | | RATE ONE HOME LOANS INC. | 9 | \$1,490,253.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,490,253.11 | 100% | 0 | \$0.00 | | 0 |
| 31402A4D5 | | RATE ONE HOME LOANS INC. | 7 | \$995,782.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,782.57 | 100% | 0 | \$0.00 | | 0 |
| 31402A4E3 | | RATE ONE HOME LOANS INC. | 11 | \$1,980,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,980,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31402BMP6 | | Unavailable | 1 | \$65,991.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$65,991.98 | 100% | 0 | \$0.00 | | 0 |
| 31402BMQ4 | | Unavailable | 1 | \$68,722.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$68,722.94 | 100% | 0 | \$0.00 | | 0 |
| 31402BMR2 | | THE LEADER MORTGAGE COMPANY | 1 | \$28,815.62 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$274,195.02 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$303,010.64 | 100% | 0 | \$0.00 | | 0 |
| 31402BN75 | | GUARANTY RESIDENTIAL LENDING, INC. | 60 | \$10,401,319.33 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,331,102.99 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,732,422.32 | 100% | 0 | \$0.00 | | 0 |
| 31402BPH1 | | | 19 | \$4,073,470.00 | 59.74% | 0 | \$0.00 | NA | 0 |

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| | | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | | Unavailable | 14 | \$2,744,875.61 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,818,345.61 | 100% | 0 | \$0.00 | | 0 |
| 31402EL22 | | RBC CENTURA BANK | 10 | \$1,011,001.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,011,001.15 | 100% | 0 | \$0.00 | | 0 |
| 31402EL30 | | RBC CENTURA BANK | 10 | \$1,672,108.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,672,108.34 | 100% | 0 | \$0.00 | | 0 |
| 31402EL48 | | RBC CENTURA BANK | 13 | \$1,816,079.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,816,079.52 | 100% | 0 | \$0.00 | | 0 |
| 31402EL55 | | RBC CENTURA BANK | 15 | \$2,334,254.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,334,254.91 | 100% | 0 | \$0.00 | | 0 |
| 31402GM67 | | EVERBANK | 30 | \$5,610,348.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,610,348.79 | 100% | 0 | \$0.00 | | 0 |
| 31402GM75 | | EVERBANK | 58 | \$9,476,215.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,476,215.93 | 100% | 0 | \$0.00 | | 0 |
| 31402HYU9 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,413,988.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,413,988.17 | 100% | 0 | \$0.00 | | 0 |
| 31402HYV7 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,589,802.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,589,802.67 | 100% | 0 | \$0.00 | | 0 |
| 31402HZ79 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,396,055.56 | 64.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,890,450.66 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,286,506.22 | 100% | 0 | \$0.00 | | 0 |
| 31402JFQ5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,515,197.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,515,197.03 | 100% | 0 | \$0.00 | | 0 |
| 31402JFR3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,041,335.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,041,335.04 | 100% | 0 | \$0.00 | | 0 |

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| 31402JKM8 | COMMERCIAL FEDERAL BANK | 5 | \$351,670.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$351,670.02 | 100% | 0 | \$0.00 | | 0 |
| 31402JKN6 | COMMERCIAL FEDERAL BANK | 1 | \$42,297.22 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$684,314.00 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$726,611.22 | 100% | 0 | \$0.00 | | 0 |
| 31402K2P8 | HARWOOD STREET FUNDING I, LLC | 67 | \$10,469,578.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,469,578.54 | 100% | 0 | \$0.00 | | 0 |
| 31402K2Q6 | HARWOOD STREET FUNDING I, LLC | 75 | \$10,504,698.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,504,698.61 | 100% | 0 | \$0.00 | | 0 |
| 31402K2R4 | HARWOOD STREET FUNDING I, LLC | 14 | \$1,251,433.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,251,433.63 | 100% | 0 | \$0.00 | | 0 |
| 31402LD25 | FIRST BANC MORTGAGE | 26 | \$3,229,085.92 | 78.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$907,892.91 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,136,978.83 | 100% | 0 | \$0.00 | | 0 |
| 31402LDZ2 | FIRST BANC MORTGAGE | 3 | \$400,545.16 | 21.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,432,038.26 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,832,583.42 | 100% | 0 | \$0.00 | | 0 |
| 31402NM47 | CROWN MORTGAGE COMPANY | 11 | \$1,030,708.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,030,708.86 | 100% | 0 | \$0.00 | | 0 |
| 31402NM54 | CROWN MORTGAGE COMPANY | 5 | \$1,036,525.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,036,525.41 | 100% | 0 | \$0.00 | | 0 |
| 31402NM62 | CROWN MORTGAGE COMPANY | 7 | \$1,031,784.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,031,784.43 | 100% | 0 | \$0.00 | | 0 |
| 31402NM70 | CROWN MORTGAGE COMPANY | 7 | \$1,036,208.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,036,208.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402NM88 | | CROWN MORTGAGE COMPANY | 7 | \$1,038,632.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,038,632.15 | 100% | 0 | \$0.00 | | 0 |
| 31402NM96 | | CROWN MORTGAGE COMPANY | 12 | \$1,038,495.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,038,495.90 | 100% | 0 | \$0.00 | | 0 |
| 31402NNA2 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,962.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,035,962.30 | 100% | 0 | \$0.00 | | 0 |
| 31402NNB0 | | CROWN MORTGAGE COMPANY | 8 | \$1,031,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NNC8 | | CROWN MORTGAGE COMPANY | 8 | \$1,037,071.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,071.18 | 100% | 0 | \$0.00 | | 0 |
| 31402NND6 | | CROWN MORTGAGE COMPANY | 9 | \$1,033,062.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,033,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NNE4 | | CROWN MORTGAGE COMPANY | 8 | \$1,039,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,039,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NNF1 | | CROWN MORTGAGE COMPANY | 10 | \$1,040,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,040,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NNG9 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,279.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NNH7 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,364.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,364.49 | 100% | 0 | \$0.00 | | 0 |
| 31402NSU3 | | HOMESTREET BANK | 12 | \$2,486,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,486,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NSW9 | | HOMESTREET BANK | 6 | \$1,009,440.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,440.76 | 100% | 0 | \$0.00 | | 0 |

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| 31402QAM3 | HEARTLAND BANK | 8 | \$1,501,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,501,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QAN1 | HEARTLAND BANK | 16 | \$2,501,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,501,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QDH1 | Unavailable | 13 | \$1,869,017.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,869,017.44 | 100% | 0 | \$0.00 | | 0 |
| 31402QDJ7 | UNION PLANTERS BANK NA | 6 | \$786,245.65 | 45.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$943,016.79 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,729,262.44 | 100% | 0 | \$0.00 | | 0 |
| 31402S2A4 | BANK ONE,N.A. | 20 | \$1,993,271.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,993,271.42 | 100% | 0 | \$0.00 | | 0 |
| 31402SHE0 | HARWOOD STREET FUNDING I, LLC | 50 | \$8,658,599.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,658,599.22 | 100% | 0 | \$0.00 | | 0 |
| 31402SHF7 | HARWOOD STREET FUNDING I, LLC | 52 | \$8,541,258.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,541,258.29 | 100% | 0 | \$0.00 | | 0 |
| 31402SHG5 | HARWOOD STREET FUNDING I, LLC | 35 | \$6,634,552.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,634,552.69 | 100% | 0 | \$0.00 | | 0 |
| 31402SP35 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,738,108.41 | 23.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,727,831.80 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,465,940.21 | 100% | 0 | \$0.00 | | 0 |
| 31402SZ75 | BANK ONE,N.A. | 88 | \$14,516,890.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$14,516,890.80 | 100% | 0 | \$0.00 | | 0 |
| 31402SZ83 | BANK ONE,N.A. | 46 | \$8,188,447.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,188,447.22 | 100% | 0 | \$0.00 | | 0 |
| 31402SZ91 | BANK ONE,N.A. | 49 | \$2,909,311.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,909,311.94 | 100% | 0 | \$0.00 | | 0 |
| 31402TX67 | | 77 | \$15,001,129.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 77 | \$15,001,129.09 | 100% | 0 | \$0.00 | | 0 |
| 31402TX75 | | PULTE MORTGAGE, L.L.C. | 127 | \$21,000,686.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,000,686.82 | 100% | 0 | \$0.00 | | 0 |
| 31402TX83 | | PULTE MORTGAGE, L.L.C. | 26 | \$5,000,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31402TX91 | | PULTE MORTGAGE, L.L.C. | 83 | \$17,000,480.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$17,000,480.97 | 100% | 0 | \$0.00 | | 0 |
| 31402YM27 | | BANK OF AMERICA NA | 34 | \$4,000,831.33 | 91.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$353,051.97 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,353,883.30 | 100% | 0 | \$0.00 | | 0 |
| 31402YM35 | | BANK OF AMERICA NA | 438 | \$24,322,306.07 | 91.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,335,285.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$26,657,591.07 | 100% | 0 | \$0.00 | | 0 |
| 31402YM43 | | BANK OF AMERICA NA | 82 | \$7,561,251.09 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$774,600.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,335,851.09 | 100% | 0 | \$0.00 | | 0 |
| 31402YM50 | | BANK OF AMERICA NA | 141 | \$23,042,273.78 | 71.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,167,773.90 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,210,047.68 | 100% | 0 | \$0.00 | | 0 |
| 31402YM68 | | BANK OF AMERICA NA | 52 | \$2,660,838.51 | 91.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$253,889.49 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$2,914,728.00 | 100% | 0 | \$0.00 | | 0 |
| 31402YM76 | | BANK OF AMERICA NA | 28 | \$2,624,943.68 | 83.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$503,330.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,128,273.68 | 100% | 0 | \$0.00 | | 0 |
| 31402YM84 | | BANK OF AMERICA NA | 29 | \$4,631,091.74 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$869,520.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,500,611.74 | 100% | 0 | \$0.00 | | 0 |
| 31402YUC6 | | GUILD MORTGAGE COMPANY | 14 | \$1,656,099.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,656,099.39 | 100% | 0 | \$0.00 | | 0 |
| 31402YUD4 | | GUILD MORTGAGE COMPANY | 6 | \$1,097,531.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,097,531.16 | 100% | 0 | \$0.00 | | 0 |
| 31402YUE2 | | GUILD MORTGAGE COMPANY | 16 | \$2,008,042.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,008,042.42 | 100% | 0 | \$0.00 | | 0 |
| 31402YUF9 | | GUILD MORTGAGE COMPANY | 101 | \$17,605,911.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,605,911.31 | 100% | 0 | \$0.00 | | 0 |
| 31402YUG7 | | GUILD MORTGAGE COMPANY | 29 | \$6,353,086.39 | 90.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$653,700.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,006,786.39 | 100% | 0 | \$0.00 | | 0 |
| 31402YUH5 | | GUILD MORTGAGE COMPANY | 1 | \$320,264.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$320,264.00 | 100% | 0 | \$0.00 | | 0 |
| 31403CAN1 | | Unavailable | 2 | \$150,074.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$150,074.98 | 100% | 0 | \$0.00 | | 0 |
| 31403CAP6 | | Unavailable | 3 | \$133,052.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$133,052.22 | 100% | 0 | \$0.00 | | 0 |
| 31403CAQ4 | | Unavailable | 3 | \$282,618.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$282,618.50 | 100% | 0 | \$0.00 | | 0 |
| 31403D2F5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$2,999,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31403D2H1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$3,999,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,999,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31403E5F0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$5,740,990.00 | 91.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$504,178.67 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,245,168.67 | 100% | 0 | \$0.00 | | 0 |

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| 31403E5G8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$4,097,436.56 | 97.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,600.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,197,036.56 | 100% | 0 | \$0.00 | | 0 |
| 31403E5H6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$4,969,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,969,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31403E5J2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,164,600.00 | 92.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,414,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31403E5K9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,518,206.00 | 95.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,674,206.00 | 100% | 0 | \$0.00 | | 0 |
| 31403E5L7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,997,100.00 | 89.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$453,653.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,450,753.00 | 100% | 0 | \$0.00 | | 0 |
| 31403E5M5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,195,000.00 | 81.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$746,700.25 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,941,700.25 | 100% | 0 | \$0.00 | | 0 |
| 31403E5P8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,834,785.00 | 94.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,900.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,999,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31403E5Q6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$4,867,405.00 | 82.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,001,110.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,868,515.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403E5R4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,577,786.36 | 84.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$469,540.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,047,326.36 | 100% | 0 | \$0.00 | | 0 |
| 31403E5S2 | Unavailable | 8 | \$1,873,576.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,873,576.77 | 100% | 0 | \$0.00 | | 0 |
| 31403E5T0 | Unavailable | 35 | \$7,671,316.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,671,316.50 | 100% | 0 | \$0.00 | | 0 |
| 31403E5U7 | Unavailable | 41 | \$9,776,840.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,776,840.18 | 100% | 0 | \$0.00 | | 0 |
| 31403E5V5 | Unavailable | 15 | \$1,058,606.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,058,606.88 | 100% | 0 | \$0.00 | | 0 |
| 31403E5W3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$73,263.15 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$628,778.84 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$702,041.99 | 100% | 0 | \$0.00 | | 0 |
| 31403E5X1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$2,060,324.98 | 78.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$559,644.28 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,619,969.26 | 100% | 0 | \$0.00 | | 0 |
| 31403E5Z6 | Unavailable | 266 | \$10,119,368.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$10,119,368.76 | 100% | 0 | \$0.00 | | 0 |
| 31403E6A0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 78 | \$4,948,401.73 | 97.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$114,087.82 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,062,489.55 | 100% | 0 | \$0.00 | | 0 |
| 31403E6B8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$770,125.00 | 71.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$310,300.78 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,080,425.78 | 100% | 0 | \$0.00 | | 0 |

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| 31403E6Y8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$721,700.00 | 82.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,778.49 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$875,478.49 | 100% | 0 | \$0.00 | | 0 |
| 31403E6Z5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$826,340.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$826,340.40 | 100% | 0 | \$0.00 | | 0 |
| 31403EJ81 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,605,057.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,605,057.02 | 100% | 0 | \$0.00 | | 0 |
| 31403EJ99 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$3,094,066.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,094,066.95 | 100% | 0 | \$0.00 | | 0 |
| 31403EKA4 | | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$4,800,935.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,800,935.95 | 100% | 0 | \$0.00 | | 0 |
| 31403FA46 | | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,430,474.15 | 94.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,400.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,570,874.15 | 100% | 0 | \$0.00 | | 0 |
| 31403FDH4 | | AMERICAN HOME MORTGAGE CORPORATION | 157 | \$29,953,724.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$29,953,724.01 | 100% | 0 | \$0.00 | | 0 |
| 31403FDJ0 | | AMERICAN HOME MORTGAGE CORPORATION | 128 | \$24,761,543.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,761,543.00 | 100% | 0 | \$0.00 | | 0 |
| 31403FFC3 | | AMERICAN HOME MORTGAGE CORPORATION | 142 | \$27,030,972.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$27,030,972.77 | 100% | 0 | \$0.00 | | 0 |

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| 31403FFE9 | | AMERICAN HOME MORTGAGE CORPORATION | 93 | \$17,402,545.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,402,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31403FGB4 | | AMERICAN HOME MORTGAGE CORPORATION | 76 | \$14,709,126.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,709,126.81 | 100% | 0 | \$0.00 | | 0 |
| 31403FGC2 | | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$4,164,981.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,164,981.00 | 100% | 0 | \$0.00 | | 0 |
| 31403GLV2 | | UNION PLANTERS BANK NA | 17 | \$2,434,305.36 | 39.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,776,040.11 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,210,345.47 | 100% | 0 | \$0.00 | | 0 |
| 31403GLW0 | | UNION PLANTERS BANK NA | 100 | \$16,562,373.15 | 80.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,132,021.54 | 19.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$20,694,394.69 | 100% | 0 | \$0.00 | | 0 |
| 31403GLX8 | | Unavailable | 31 | \$4,682,820.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,682,820.37 | 100% | 0 | \$0.00 | | 0 |
| 31403GLY6 | | UNION PLANTERS BANK NA | 28 | \$1,949,831.12 | 86.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$291,759.24 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,241,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31403GV58 | | Unavailable | 85 | \$9,217,361.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,217,361.82 | 100% | 0 | \$0.00 | | 0 |
| 31403GV66 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$456,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$42,312,400.49 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$42,769,050.49 | 100% | 0 | \$0.00 | | 0 |
| 31403GV74 | | Unavailable | 35 | \$7,955,393.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,955,393.34 | 100% | 0 | \$0.00 | | 0 |
| 31403GV82 | | | 1 | \$230,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
| | | Unavailable | 67 | \$12,848,570.00 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,078,570.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GV90 | | Unavailable | 18 | \$2,555,876.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,555,876.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GVN9 | | Unavailable | 12 | \$2,055,537.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,055,537.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GVU3 | | Unavailable | 39 | \$5,492,768.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,492,768.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GVY5 | | Unavailable | 84 | \$5,388,734.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,388,734.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403GWA6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,578,345.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$72,762,533.55 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$74,340,878.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403KG56 | | THE LEADER MORTGAGE COMPANY | 1 | \$41,503.98 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$236,233.10 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$277,737.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403KUF8 | | FLAGSTAR BANK, FSB | 59 | \$11,519,589.93 | 18.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$52,025,356.45 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$63,544,946.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403KUG6 | | FLAGSTAR BANK, FSB | 14 | \$3,171,544.72 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$58,580,316.05 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$61,751,860.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403KUH4 | | FLAGSTAR BANK, FSB | 14 | \$2,245,412.55 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$22,548,241.80 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$24,793,654.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403KUJ0 | | FLAGSTAR BANK, FSB | 9 | \$1,886,566.39 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$52,137,427.04 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$54,023,993.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403KUK7 | FLAGSTAR BANK, FSB | 2 | \$313,146.24 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,751,682.25 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,064,828.49 | 100% | 0 | \$0.00 | | 0 |
| 31403KUL5 | FLAGSTAR BANK, FSB | 8 | \$411,153.46 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$5,781,646.18 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$6,192,799.64 | 100% | 0 | \$0.00 | | 0 |
| 31403KUM3 | FLAGSTAR BANK, FSB | 1 | \$200,443.97 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,376,989.37 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,577,433.34 | 100% | 0 | \$0.00 | | 0 |
| 31403KUN1 | FLAGSTAR BANK, FSB | 9 | \$1,561,772.15 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,319,305.75 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,881,077.90 | 100% | 0 | \$0.00 | | 0 |
| 31403KUP6 | FLAGSTAR BANK, FSB | 24 | \$1,451,674.08 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$9,317,740.03 | 86.52% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$10,769,414.11 | 100% | 0 | \$0.00 | | 0 |
| 31403KUQ4 | FLAGSTAR BANK, FSB | 30 | \$5,137,067.41 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 374 | \$66,737,412.47 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$71,874,479.88 | 100% | 0 | \$0.00 | | 0 |
| 31403KUR2 | FLAGSTAR BANK, FSB | 16 | \$2,624,413.56 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$30,828,568.95 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$33,452,982.51 | 100% | 0 | \$0.00 | | 0 |
| 31403KUS0 | FLAGSTAR BANK, FSB | 2 | \$227,228.73 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,931,936.15 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,159,164.88 | 100% | 0 | \$0.00 | | 0 |
| 31403KUT8 | FLAGSTAR BANK, FSB | 3 | \$760,394.64 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,005,389.38 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,765,784.02 | 100% | 0 | \$0.00 | | 0 |
| 31403KUU5 | Unavailable | 12 | \$1,540,292.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,540,292.47 | 100% | 0 | \$0.00 | | 0 |
| 31403KUV3 | Unavailable | 29 | \$2,886,880.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,886,880.81 | 100% | 0 | \$0.00 | | 0 |
| 31403KUW1 | FLAGSTAR BANK, FSB | 2 | \$143,700.00 | 10% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,292,767.67 | 90% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,436,467.67 | 100% | 0 | \$0.00 | | 0 |
| 31403KUX9 | FLAGSTAR BANK, FSB | | 2 | \$336,500.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,325,943.52 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,662,443.52 | 100% | 0 | \$0.00 | | 0 |
| 31403KV26 | FLAGSTAR BANK, FSB | | 23 | \$1,500,371.34 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 214 | \$14,756,995.57 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$16,257,366.91 | 100% | 0 | \$0.00 | | 0 |
| 31403KV34 | FLAGSTAR BANK, FSB | | 12 | \$1,974,812.95 | 11.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$14,697,323.58 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,672,136.53 | 100% | 0 | \$0.00 | | 0 |
| 31403KV42 | FLAGSTAR BANK, FSB | | 1 | \$186,370.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$9,617,393.32 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,803,763.32 | 100% | 0 | \$0.00 | | 0 |
| 31403KV59 | FLAGSTAR BANK, FSB | | 4 | \$732,179.43 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$21,270,713.54 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,002,892.97 | 100% | 0 | \$0.00 | | 0 |
| 31403KV67 | FLAGSTAR BANK, FSB | | 13 | \$1,282,515.73 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$12,605,643.08 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,888,158.81 | 100% | 0 | \$0.00 | | 0 |
| 31403KV75 | FLAGSTAR BANK, FSB | | 13 | \$2,545,245.36 | 15.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$14,339,322.80 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,884,568.16 | 100% | 0 | \$0.00 | | 0 |
| 31403KV83 | FLAGSTAR BANK, FSB | | 5 | \$982,278.43 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$23,251,265.07 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$24,233,543.50 | 100% | 0 | \$0.00 | | 0 |
| 31403KV91 | FLAGSTAR BANK, FSB | | 6 | \$587,100.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$5,790,858.44 | 90.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,377,958.44 | 100% | 0 | \$0.00 | | 0 |
| 31403KVR1 | FLAGSTAR BANK, FSB | | 12 | \$2,141,591.84 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$26,116,479.14 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$28,258,070.98 | 100% | 0 | \$0.00 | | 0 |
| 31403KVS9 | FLAGSTAR BANK, FSB | | 33 | \$3,275,986.57 | 13.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 210 | \$20,675,332.53 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$23,951,319.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31403KVT7 | FLAGSTAR BANK, FSB | 21 | \$4,340,718.98 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$15,757,327.74 | 78.4% | 1 | \$230,250.55 | NA | 0 |
| Total | | 100 | \$20,098,046.72 | 100% | 1 | \$230,250.55 | | 0 |
| 31403KVU4 | Unavailable | 5 | \$1,309,714.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,309,714.58 | 100% | 0 | \$0.00 | | 0 |
| 31403KVV2 | FLAGSTAR BANK, FSB | 1 | \$192,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$22,904,344.75 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$23,096,344.75 | 100% | 0 | \$0.00 | | 0 |
| 31403KVX8 | FLAGSTAR BANK, FSB | 3 | \$377,960.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$52,013,803.60 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$52,391,763.60 | 100% | 0 | \$0.00 | | 0 |
| 31403KVY6 | FLAGSTAR BANK, FSB | 4 | \$661,304.47 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,266,394.72 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,927,699.19 | 100% | 0 | \$0.00 | | 0 |
| 31403KW33 | FLAGSTAR BANK, FSB | 4 | \$669,176.95 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,601,986.24 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,271,163.19 | 100% | 0 | \$0.00 | | 0 |
| 31403KW41 | FLAGSTAR BANK, FSB | 2 | \$363,300.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,820,842.54 | 97.24% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,184,142.54 | 100% | 0 | \$0.00 | | 0 |
| 31403KW58 | FLAGSTAR BANK, FSB | 3 | \$298,192.56 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,881,648.13 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,179,840.69 | 100% | 0 | \$0.00 | | 0 |
| 31403KW66 | FLAGSTAR BANK, FSB | 9 | \$649,007.55 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$10,090,372.59 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$10,739,380.14 | 100% | 0 | \$0.00 | | 0 |
| 31403KW74 | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,724,100.00 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,876,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31403KW82 | FLAGSTAR BANK, FSB | 2 | \$328,274.71 | 12.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,342,292.60 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,670,567.31 | 100% | 0 | \$0.00 | | 0 |
| 31403KW90 | FLAGSTAR BANK, FSB | 1 | \$331,303.00 | 5.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 24 | \$5,491,619.31 | 94.31% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,822,922.31 | 100% | 0 | \$0.00 | | 0 |
| 31403KWA7 | FLAGSTAR BANK, FSB | 12 | \$821,200.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,981,333.71 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,802,533.71 | 100% | 0 | \$0.00 | | 0 |
| 31403KWB5 | FLAGSTAR BANK, FSB | 2 | \$244,784.85 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,460,867.59 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,705,652.44 | 100% | 0 | \$0.00 | | 0 |
| 31403KWC3 | FLAGSTAR BANK, FSB | 5 | \$1,109,500.00 | 16.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,452,140.00 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,561,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31403KWD1 | FLAGSTAR BANK, FSB | 7 | \$1,446,960.30 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,963,280.59 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,410,240.89 | 100% | 0 | \$0.00 | | 0 |
| 31403KWE9 | FLAGSTAR BANK, FSB | 10 | \$957,630.46 | 13.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,913,224.23 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,870,854.69 | 100% | 0 | \$0.00 | | 0 |
| 31403KWF6 | FLAGSTAR BANK, FSB | 4 | \$559,436.75 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$16,537,289.85 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,096,726.60 | 100% | 0 | \$0.00 | | 0 |
| 31403KWG4 | FLAGSTAR BANK, FSB | 19 | \$3,162,546.97 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$35,174,420.56 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$38,336,967.53 | 100% | 0 | \$0.00 | | 0 |
| 31403KWH2 | FLAGSTAR BANK, FSB | 8 | \$1,728,100.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$34,547,455.22 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$36,275,555.22 | 100% | 0 | \$0.00 | | 0 |
| 31403KWJ8 | FLAGSTAR BANK, FSB | 4 | \$709,780.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,124,872.75 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,834,652.75 | 100% | 0 | \$0.00 | | 0 |
| 31403KWK5 | FLAGSTAR BANK, FSB | 11 | \$2,149,000.00 | 24.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,647,400.00 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,796,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31403KWL3 | FLAGSTAR BANK, FSB | 13 | \$2,455,398.51 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$35,128,003.81 | 93.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 165 | \$37,583,402.32 | 100% | 0 | \$0.00 | | 0 |
| 31403KWM1 | FLAGSTAR BANK, FSB | | 11 | \$2,020,000.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$10,014,732.33 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,034,732.33 | 100% | 0 | \$0.00 | | 0 |
| 31403KWN9 | FLAGSTAR BANK, FSB | | 10 | \$2,628,078.03 | 8.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$29,413,854.01 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$32,041,932.04 | 100% | 0 | \$0.00 | | 0 |
| 31403KWP4 | FLAGSTAR BANK, FSB | | 1 | \$262,262.70 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,149,168.72 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,411,431.42 | 100% | 0 | \$0.00 | | 0 |
| 31403KWQ2 | Unavailable | | 8 | \$1,167,380.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,167,380.62 | 100% | 0 | \$0.00 | | 0 |
| 31403KWR0 | FLAGSTAR BANK, FSB | | 2 | \$346,082.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 230 | \$54,153,444.26 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$54,499,526.80 | 100% | 0 | \$0.00 | | 0 |
| 31403KWS8 | FLAGSTAR BANK, FSB | | 2 | \$384,800.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,400,943.91 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,785,743.91 | 100% | 0 | \$0.00 | | 0 |
| 31403KWU3 | Unavailable | | 20 | \$1,398,504.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,398,504.01 | 100% | 0 | \$0.00 | | 0 |
| 31403KWV1 | Unavailable | | 27 | \$2,632,142.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,632,142.14 | 100% | 0 | \$0.00 | | 0 |
| 31403KWW9 | FLAGSTAR BANK, FSB | | 1 | \$104,010.36 | 6.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,556,716.63 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,660,726.99 | 100% | 0 | \$0.00 | | 0 |
| 31403KWX7 | Unavailable | | 20 | \$1,331,593.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,331,593.10 | 100% | 0 | \$0.00 | | 0 |
| 31403KWY5 | FLAGSTAR BANK, FSB | | 4 | \$619,765.05 | 11.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,787,065.15 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,406,830.20 | 100% | 0 | \$0.00 | | 0 |
| 31403KX24 | FLAGSTAR BANK, FSB | | 3 | \$751,692.67 | 8.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$8,404,919.44 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,156,612.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403KX32 | FLAGSTAR BANK, FSB | 8 | \$1,577,510.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$17,531,730.00 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,109,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31403KXA6 | Unavailable | 15 | \$2,238,591.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,238,591.05 | 100% | 0 | \$0.00 | | 0 |
| 31403KXD0 | FLAGSTAR BANK, FSB | 2 | \$379,068.69 | 18.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,626,970.00 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,006,038.69 | 100% | 0 | \$0.00 | | 0 |
| 31403KXE8 | Unavailable | 22 | \$2,170,046.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,170,046.41 | 100% | 0 | \$0.00 | | 0 |
| 31403KXF5 | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,637,003.50 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,787,003.50 | 100% | 0 | \$0.00 | | 0 |
| 31403KXG3 | FLAGSTAR BANK, FSB | 3 | \$527,238.73 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,284,949.09 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,812,187.82 | 100% | 0 | \$0.00 | | 0 |
| 31403KXH1 | FLAGSTAR BANK, FSB | 1 | \$130,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,322,140.82 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,452,140.82 | 100% | 0 | \$0.00 | | 0 |
| 31403KXJ7 | FLAGSTAR BANK, FSB | 6 | \$1,262,747.94 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,137,815.70 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,400,563.64 | 100% | 0 | \$0.00 | | 0 |
| 31403KXK4 | FLAGSTAR BANK, FSB | 2 | \$377,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,969,860.43 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,346,860.43 | 100% | 0 | \$0.00 | | 0 |
| 31403KXM0 | FLAGSTAR BANK, FSB | 2 | \$147,736.23 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,006,157.58 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,153,893.81 | 100% | 0 | \$0.00 | | 0 |
| 31403KXN8 | FLAGSTAR BANK, FSB | 8 | \$1,722,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$21,538,713.05 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$23,260,713.05 | 100% | 0 | \$0.00 | | 0 |
| 31403KXP3 | FLAGSTAR BANK, FSB | 1 | \$400,000.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,783,203.48 | 87.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 16 | \$3,183,203.48 | 100% | 0 | \$0.00 | | 0 |
| 31403KXQ1 | FLAGSTAR BANK, FSB | | 5 | \$364,472.45 | 12.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,618,501.76 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,982,974.21 | 100% | 0 | \$0.00 | | 0 |
| 31403KXR9 | Unavailable | | 15 | \$1,052,665.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,052,665.43 | 100% | 0 | \$0.00 | | 0 |
| 31403KXS7 | Unavailable | | 10 | \$1,247,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,247,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31403KXU2 | Unavailable | | 16 | \$1,113,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,113,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31403KXV0 | Unavailable | | 7 | \$1,043,995.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,043,995.05 | 100% | 0 | \$0.00 | | 0 |
| 31403KXW8 | FLAGSTAR BANK, FSB | | 2 | \$120,459.24 | 11.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$884,511.80 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,004,971.04 | 100% | 0 | \$0.00 | | 0 |
| 31403KXX6 | FLAGSTAR BANK, FSB | | 2 | \$195,410.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,860,848.76 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,056,258.76 | 100% | 0 | \$0.00 | | 0 |
| 31403KXZ1 | FLAGSTAR BANK, FSB | | 6 | \$1,261,936.74 | 35.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,288,870.00 | 64.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,550,806.74 | 100% | 0 | \$0.00 | | 0 |
| 31403LNC1 | U.S. BANK N.A. | | 1 | \$140,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,040,946.37 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,180,946.37 | 100% | 0 | \$0.00 | | 0 |
| 31403LND9 | U.S. BANK N.A. | | 1 | \$153,423.84 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,771,283.88 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,924,707.72 | 100% | 0 | \$0.00 | | 0 |
| 31403ME21 | USAA FEDERAL SAVINGS BANK | | 210 | \$33,000,494.88 | 94.13% | 1 | \$278,752.68 | NA | 0 |
| | Unavailable | | 14 | \$2,059,301.19 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$35,059,796.07 | 100% | 1 | \$278,752.68 | | 0 |
| 31403MEU9 | USAA FEDERAL SAVINGS BANK | | 10 | \$1,297,232.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,297,232.72 | 100% | 0 | \$0.00 | | 0 |

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| 31403MJ34 | U.S. BANK N.A. | 3 | \$338,950.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,277,823.50 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,616,773.50 | 100% | 0 | \$0.00 | | 0 |
| 31403MJ42 | Unavailable | 15 | \$2,746,025.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,746,025.69 | 100% | 0 | \$0.00 | | 0 |
| 31403MJ59 | Unavailable | 7 | \$1,053,800.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,053,800.44 | 100% | 0 | \$0.00 | | 0 |
| 31403MJ67 | Unavailable | 13 | \$1,946,987.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,946,987.94 | 100% | 0 | \$0.00 | | 0 |
| 31403MJ75 | U.S. BANK N.A. | 72 | \$8,378,026.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,378,026.01 | 100% | 0 | \$0.00 | | 0 |
| 31403MJ83 | U.S. BANK N.A. | 75 | \$7,138,479.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,138,479.79 | 100% | 0 | \$0.00 | | 0 |
| 31403MJ91 | U.S. BANK N.A. | 73 | \$7,211,019.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,211,019.67 | 100% | 0 | \$0.00 | | 0 |
| 31403MKA6 | U.S. BANK N.A. | 32 | \$2,984,024.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,984,024.48 | 100% | 0 | \$0.00 | | 0 |
| 31403MKB4 | U.S. BANK N.A. | 21 | \$1,650,902.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,650,902.64 | 100% | 0 | \$0.00 | | 0 |
| 31403MKC2 | U.S. BANK N.A. | 1 | \$106,900.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,011,000.00 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,117,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31403MKD0 | U.S. BANK N.A. | 1 | \$117,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,033,721.93 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,150,721.93 | 100% | 0 | \$0.00 | | 0 |
| 31403MKE8 | Unavailable | 8 | \$1,347,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,347,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31403MKF5 | Unavailable | 15 | \$2,368,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,368,355.00 | 100% | 0 | \$0.00 | | 0 |
| 31403MKG3 | Unavailable | 10 | \$1,178,087.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,178,087.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403MPH6 | HARWOOD STREET FUNDING I, LLC | 177 | \$35,609,125.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$35,609,125.93 | 100% | 0 | \$0.00 | | 0 |
| 31403MPJ2 | HARWOOD STREET FUNDING I, LLC | 352 | \$65,030,415.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$65,030,415.51 | 100% | 0 | \$0.00 | | 0 |
| 31403MPK9 | HARWOOD STREET FUNDING I, LLC | 89 | \$14,832,812.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,832,812.84 | 100% | 0 | \$0.00 | | 0 |
| 31403MPL7 | HARWOOD STREET FUNDING I, LLC | 42 | \$2,754,972.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,754,972.66 | 100% | 0 | \$0.00 | | 0 |
| 31403MPM5 | HARWOOD STREET FUNDING I, LLC | 94 | \$9,121,867.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,121,867.64 | 100% | 0 | \$0.00 | | 0 |
| 31403MPN3 | HARWOOD STREET FUNDING I, LLC | 40 | \$2,241,748.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,241,748.54 | 100% | 0 | \$0.00 | | 0 |
| 31403MPP8 | HARWOOD STREET FUNDING I, LLC | 27 | \$2,637,446.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,637,446.51 | 100% | 0 | \$0.00 | | 0 |
| 31403MPQ6 | HARWOOD STREET FUNDING I, LLC | 27 | \$2,598,955.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,598,955.01 | 100% | 0 | \$0.00 | | 0 |
| 31403MPR4 | HARWOOD STREET FUNDING I, LLC | 85 | \$10,776,732.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,776,732.76 | 100% | 0 | \$0.00 | | 0 |
| 31403MPS2 | HARWOOD STREET FUNDING I, LLC | 15 | \$1,828,839.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,828,839.33 | 100% | 0 | \$0.00 | | 0 |
| 31403QLN8 | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$8,094,855.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,094,855.70 | 100% | 0 | \$0.00 | | 0 |
| 31403QPM6 | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$8,375,675.21 | 98.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$109,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,484,675.21 | 100% | 0 | \$0.00 | | 0 |
| 31403QPN4 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$7,580,179.63 | 95.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$331,351.98 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,911,531.61 | 100% | 0 | \$0.00 | | 0 |
| 31403QPP9 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$5,985,482.26 | 94.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$368,800.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,354,282.26 | 100% | 0 | \$0.00 | | 0 |
| 31403QPR5 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$11,923,000.23 | 97.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,207,200.23 | 100% | 0 | \$0.00 | | 0 |
| 31403QPS3 | | FIRST HORIZON HOME LOAN CORPORATION | 212 | \$39,791,232.65 | 79.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,209,680.49 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$50,000,913.14 | 100% | 0 | \$0.00 | | 0 |
| 31403QPT1 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$8,248,936.21 | 95.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$401,700.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,650,636.21 | 100% | 0 | \$0.00 | | 0 |
| 31403QQ86 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$5,147,251.47 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$322,939.93 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,470,191.40 | 100% | 0 | \$0.00 | | 0 |
| 31403QQ94 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$10,711,236.64 | 94.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$584,724.95 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,295,961.59 | 100% | 0 | \$0.00 | | 0 |
| 31403QRA0 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,496,960.23 | 96.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,736,960.23 | 100% | 0 | \$0.00 | | 0 |
| 31403QRC6 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,666,393.53 | 93.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$581,728.00 | 6.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 53 | \$9,248,121.53 | 100% | 0 | \$0.00 | | 0 |
| 31403QZ29 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$396,164.32 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,022,557.68 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,418,722.00 | 100% | 0 | \$0.00 | | 0 |
| 31403QZ37 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$532,110.92 | 16.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,717,382.92 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,249,493.84 | 100% | 0 | \$0.00 | | 0 |
| 31403QZ45 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$326,948.95 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$832,167.92 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,159,116.87 | 100% | 0 | \$0.00 | | 0 |
| 31403QZZ6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$224,648.83 | 20.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$886,326.18 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,110,975.01 | 100% | 0 | \$0.00 | | 0 |
| 31403RR26 | | CITIMORTGAGE, INC. | 64 | \$13,773,500.07 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$67,431,981.64 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$81,205,481.71 | 100% | 0 | \$0.00 | | 0 |
| 31403RR34 | | CITIMORTGAGE, INC. | 22 | \$4,482,882.27 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$31,919,222.00 | 87.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$36,402,104.27 | 100% | 0 | \$0.00 | | 0 |
| 31403RR42 | | CITIMORTGAGE, INC. | 15 | \$3,048,500.00 | 20.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,140,122.22 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,188,622.22 | 100% | 0 | \$0.00 | | 0 |
| 31403RR59 | | CITIMORTGAGE, INC. | 17 | \$2,841,807.69 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$56,263,810.23 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$59,105,617.92 | 100% | 0 | \$0.00 | | 0 |
| 31403RR67 | | CITIMORTGAGE, INC. | 14 | \$2,797,069.99 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,414,448.73 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,211,518.72 | 100% | 0 | \$0.00 | | 0 |

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| 31403RR75 | CITIMORTGAGE, INC. | 2 | \$285,420.83 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,545,661.85 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,831,082.68 | 100% | 0 | \$0.00 | | 0 |
| 31403RR83 | CITIMORTGAGE, INC. | 25 | \$4,602,351.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$55,656,288.79 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$60,258,639.79 | 100% | 0 | \$0.00 | | 0 |
| 31403RR91 | CITIMORTGAGE, INC. | 11 | \$2,495,489.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$16,569,613.29 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$19,065,102.29 | 100% | 0 | \$0.00 | | 0 |
| 31403RRL4 | Unavailable | 7 | \$1,734,324.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,734,324.20 | 100% | 0 | \$0.00 | | 0 |
| 31403RRM2 | CITIMORTGAGE, INC. | 8 | \$964,505.63 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,858,488.16 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,822,993.79 | 100% | 0 | \$0.00 | | 0 |
| 31403RRN0 | CITIMORTGAGE, INC. | 3 | \$469,981.20 | 23.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,566,339.72 | 76.92% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,036,320.92 | 100% | 0 | \$0.00 | | 0 |
| 31403RRP5 | CITIMORTGAGE, INC. | 3 | \$152,640.60 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$757,870.32 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$910,510.92 | 100% | 0 | \$0.00 | | 0 |
| 31403RRQ3 | CITIMORTGAGE, INC. | 6 | \$359,379.81 | 40.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$524,672.32 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$884,052.13 | 100% | 0 | \$0.00 | | 0 |
| 31403RRS9 | CITIMORTGAGE, INC. | 45 | \$8,705,259.58 | 45.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,265,910.12 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,971,169.70 | 100% | 0 | \$0.00 | | 0 |
| 31403RRT7 | CITIMORTGAGE, INC. | 3 | \$484,324.60 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,438,524.00 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,922,848.60 | 100% | 0 | \$0.00 | | 0 |
| 31403RRU4 | CITIMORTGAGE, INC. | 16 | \$2,512,066.35 | 45.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,976,251.77 | 54.23% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,488,318.12 | 100% | 0 | \$0.00 | | 0 |
| 31403RRW0 | CITIMORTGAGE, INC. | 2 | \$476,904.60 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,308,744.68 | 90.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,785,649.28 | 100% | 0 | \$0.00 | | 0 |
| 31403RRX8 | | CITIMORTGAGE, INC. | 143 | \$38,373,961.63 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$73,695,622.75 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$112,069,584.38 | 100% | 0 | \$0.00 | | 0 |
| 31403RRY6 | | CITIMORTGAGE, INC. | 119 | \$24,405,027.19 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$62,146,428.91 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$86,551,456.10 | 100% | 0 | \$0.00 | | 0 |
| 31403RRZ3 | | CITIMORTGAGE, INC. | 134 | \$30,916,859.16 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$58,026,248.56 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$88,943,107.72 | 100% | 0 | \$0.00 | | 0 |
| 31403RSB5 | | CITIMORTGAGE, INC. | 53 | \$7,452,142.00 | 61.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,672,584.32 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,124,726.32 | 100% | 0 | \$0.00 | | 0 |
| 31403RSC3 | | CITIMORTGAGE, INC. | 7 | \$1,460,276.00 | 74.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$494,898.53 | 25.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,955,174.53 | 100% | 0 | \$0.00 | | 0 |
| 31403RSP4 | | CITIMORTGAGE, INC. | 1 | \$200,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,257,178.41 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,457,178.41 | 100% | 0 | \$0.00 | | 0 |
| 31403SAU0 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,375,184.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,375,184.82 | 100% | 0 | \$0.00 | | 0 |
| 31403SAV8 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,346,963.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,346,963.56 | 100% | 0 | \$0.00 | | 0 |
| 31403SK39 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$375,900.00 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$773,894.88 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,149,794.88 | 100% | 0 | \$0.00 | | 0 |
| 31403SSM9 | | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,042,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,042,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31403SSN7 | | | 9 | \$1,030,482.83 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|--|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| Total | | 9 | \$1,030,482.83 | 100% | 0 | \$0.00 | | 0 | | |
| 31403SWP7 | BANKNORTH, NA | 72 | \$11,084,259.21 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 72 | \$11,084,259.21 | 100% | 0 | \$0.00 | | 0 | | |
| 31403SWQ5 | BANKNORTH, NA | 91 | \$12,586,414.28 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 91 | \$12,586,414.28 | 100% | 0 | \$0.00 | | 0 | | |
| 31403SWW2 | BANKNORTH, NA | 225 | \$25,649,718.68 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 225 | \$25,649,718.68 | 100% | 0 | \$0.00 | | 0 | | |
| 31403SWX0 | BANKNORTH, NA | 43 | \$3,166,587.54 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 43 | \$3,166,587.54 | 100% | 0 | \$0.00 | | 0 | | |
| 31403SX92 | Unavailable | 13 | \$2,090,846.90 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 13 | \$2,090,846.90 | 100% | 0 | \$0.00 | | 0 | | |
| 31403SXW1 | BANK OF AMERICA NA | 1 | \$90,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 17 | \$2,216,347.09 | 96.1% | 1 | \$75,950.88 | NA | 1 | \$7 | |
| Total | | 18 | \$2,306,347.09 | 100% | 1 | \$75,950.88 | | 1 | \$7 | |
| 31403SZT6 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,095,255.32 | 72.91% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 6 | \$407,005.98 | 27.09% | 0 | \$0.00 | NA | 0 | | |
| Total | | 22 | \$1,502,261.30 | 100% | 0 | \$0.00 | | 0 | | |
| 31403SZU3 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,188,676.75 | 67.67% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 6 | \$567,993.53 | 32.33% | 0 | \$0.00 | NA | 0 | | |
| Total | | 18 | \$1,756,670.28 | 100% | 0 | \$0.00 | | 0 | | |
| 31403SZV1 | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,826,399.58 | 87.16% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 4 | \$563,500.00 | 12.84% | 0 | \$0.00 | NA | 0 | | |
| Total | | 33 | \$4,389,899.58 | 100% | 0 | \$0.00 | | 0 | | |
| 31403SZW9 | WACHOVIA MORTGAGE CORPORATION | 84 | \$5,424,762.58 | 67.11% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 39 | \$2,658,605.80 | 32.89% | 0 | \$0.00 | NA | 0 | | |

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|--------------|---------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 123 | \$8,083,368.38 | 100% | 0 | \$0.00 | | 0 |
| 31403TAH7 | BANK ONE,N.A. | | 82 | \$14,473,472.87 | 96.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$472,707.29 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,946,180.16 | 100% | 0 | \$0.00 | | 0 |
| 31403TAJ3 | BANK ONE,N.A. | | 10 | \$2,085,997.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,085,997.25 | 100% | 0 | \$0.00 | | 0 |
| 31403TAK0 | BANK ONE,N.A. | | 60 | \$3,887,969.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,887,969.48 | 100% | 0 | \$0.00 | | 0 |
| 31403TAL8 | BANK ONE,N.A. | | 19 | \$1,137,930.99 | 94.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$61,437.14 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,199,368.13 | 100% | 0 | \$0.00 | | 0 |
| 31403TAM6 | BANK ONE,N.A. | | 57 | \$5,686,739.52 | 98.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$99,898.58 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,786,638.10 | 100% | 0 | \$0.00 | | 0 |
| 31403TAN4 | BANK ONE,N.A. | | 9 | \$1,194,993.71 | 86.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$189,832.78 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,384,826.49 | 100% | 0 | \$0.00 | | 0 |
| 31403TAP9 | BANK ONE,N.A. | | 93 | \$11,990,576.27 | 95.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$542,723.62 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,533,299.89 | 100% | 0 | \$0.00 | | 0 |
| 31403TAQ7 | BANK ONE,N.A. | | 96 | \$20,555,411.33 | 95.18% | 1 | \$274,965.73 | NA | 0 |
| | Unavailable | | 6 | \$1,039,838.39 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,595,249.72 | 100% | 1 | \$274,965.73 | | 0 |
| 31403TAR5 | BANK ONE,N.A. | | 11 | \$1,696,273.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,696,273.48 | 100% | 0 | \$0.00 | | 0 |
| 31403TAS3 | BANK ONE,N.A. | | 12 | \$1,183,636.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,183,636.13 | 100% | 0 | \$0.00 | | 0 |
| 31403TF33 | Unavailable | | 13 | \$2,838,661.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,838,661.69 | 100% | 0 | \$0.00 | | 0 |
| 31403TF41 | Unavailable | | 42 | \$9,924,377.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,924,377.12 | 100% | 0 | \$0.00 | | 0 |
| 31403TF58 | Unavailable | | 10 | \$2,007,075.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,007,075.22 | 100% | 0 | \$0.00 | | 0 |
| 31403TF74 | | Unavailable | 12 | \$2,490,085.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,490,085.83 | 100% | 0 | \$0.00 | | 0 |
| 31403TSG0 | | HIBERNIA NATIONAL BANK | 18 | \$1,200,288.39 | 91.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$117,078.13 | 8.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,317,366.52 | 100% | 0 | \$0.00 | | 0 |
| 31403TSH8 | | HIBERNIA NATIONAL BANK | 18 | \$1,745,331.76 | 80.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$410,461.57 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,155,793.33 | 100% | 0 | \$0.00 | | 0 |
| 31403TSJ4 | | HIBERNIA NATIONAL BANK | 6 | \$1,013,029.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,013,029.71 | 100% | 0 | \$0.00 | | 0 |
| 31403TSK1 | | HIBERNIA NATIONAL BANK | 50 | \$8,003,317.35 | 55.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,395,048.56 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,398,365.91 | 100% | 0 | \$0.00 | | 0 |
| 31403TSL9 | | HIBERNIA NATIONAL BANK | 20 | \$1,126,863.57 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,209,836.98 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,336,700.55 | 100% | 0 | \$0.00 | | 0 |
| 31403TSM7 | | HIBERNIA NATIONAL BANK | 13 | \$1,258,862.51 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,516,612.69 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,775,475.20 | 100% | 0 | \$0.00 | | 0 |
| 31403TSN5 | | HIBERNIA NATIONAL BANK | 39 | \$7,110,733.67 | 42.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,640,276.27 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,751,009.94 | 100% | 0 | \$0.00 | | 0 |
| 31403TSP0 | | HIBERNIA NATIONAL BANK | 21 | \$2,781,468.51 | 22.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,510,132.44 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,291,600.95 | 100% | 0 | \$0.00 | | 0 |
| 31403TSQ8 | | HIBERNIA NATIONAL BANK | 10 | \$1,126,513.63 | 35.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,062,905.71 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,189,419.34 | 100% | 0 | \$0.00 | | 0 |
| 31403TSR6 | | HIBERNIA NATIONAL BANK | 8 | \$1,010,975.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,010,975.45 | 100% | 0 | \$0.00 | | 0 |
| 31403TSS4 | | HIBERNIA NATIONAL BANK | 41 | \$4,528,470.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,528,470.60 | 100% | 0 | \$0.00 | | 0 |
| 31403TST2 | | HIBERNIA NATIONAL BANK | 80 | \$8,744,637.63 | 74.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,033,018.86 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$11,777,656.49 | 100% | 0 | \$0.00 | | 0 |
| 31403TSU9 | | HIBERNIA NATIONAL BANK | 11 | \$806,613.83 | 28.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,001,326.09 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,807,939.92 | 100% | 0 | \$0.00 | | 0 |
| 31403TV84 | | USAA FEDERAL SAVINGS BANK | 1 | \$90,600.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,588,812.40 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,679,412.40 | 100% | 0 | \$0.00 | | 0 |
| 31403TV92 | | USAA FEDERAL SAVINGS BANK | 1 | \$329,400.00 | 45.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$395,818.71 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$725,218.71 | 100% | 0 | \$0.00 | | 0 |
| 31403TWB6 | | Unavailable | 12 | \$1,453,263.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,453,263.80 | 100% | 0 | \$0.00 | | 0 |
| 31403TWC4 | | Unavailable | 20 | \$2,837,211.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,837,211.04 | 100% | 0 | \$0.00 | | 0 |
| 31403TWD2 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,762,033.76 | 94.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$103,925.72 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,865,959.48 | 100% | 0 | \$0.00 | | 0 |
| 31403TWE0 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,592,864.94 | 42.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,311,729.05 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,904,593.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31403TWF7 | USAA FEDERAL SAVINGS BANK | 10 | \$2,305,228.95 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$12,640,632.30 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$14,945,861.25 | 100% | 0 | \$0.00 | | 0 |
| 31403TWG5 | USAA FEDERAL SAVINGS BANK | 13 | \$1,762,004.62 | 66.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$884,001.53 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,646,006.15 | 100% | 0 | \$0.00 | | 0 |
| 31403UP21 | RBC CENTURA BANK | 15 | \$2,333,180.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,333,180.39 | 100% | 0 | \$0.00 | | 0 |
| 31403UP39 | RBC CENTURA BANK | 25 | \$3,597,723.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,597,723.61 | 100% | 0 | \$0.00 | | 0 |
| 31403UP47 | RBC CENTURA BANK | 9 | \$1,438,757.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,438,757.52 | 100% | 0 | \$0.00 | | 0 |
| 31403UP54 | RBC CENTURA BANK | 22 | \$3,728,732.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,728,732.54 | 100% | 0 | \$0.00 | | 0 |
| 31403UP62 | RBC CENTURA BANK | 12 | \$1,387,062.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,387,062.42 | 100% | 0 | \$0.00 | | 0 |
| 31403UPV7 | RBC CENTURA BANK | 13 | \$2,584,005.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,584,005.41 | 100% | 0 | \$0.00 | | 0 |
| 31403UPW5 | RBC CENTURA BANK | 22 | \$2,524,925.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,524,925.49 | 100% | 0 | \$0.00 | | 0 |
| 31403UPX3 | RBC CENTURA BANK | 13 | \$2,320,768.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,320,768.64 | 100% | 0 | \$0.00 | | 0 |
| 31403UPY1 | RBC CENTURA BANK | 17 | \$2,752,957.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,752,957.10 | 100% | 0 | \$0.00 | | 0 |
| 31403UPZ8 | RBC CENTURA BANK | 16 | \$2,576,974.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,576,974.11 | 100% | 0 | \$0.00 | | 0 |
| 31403UV24 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,704,785.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,704,785.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31403UVP3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$4,679,274.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,679,274.48 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVQ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$3,084,503.16 | 100% | 1 | \$86,314.89 | NA | 1 | \$8 |
| Total | | | 21 | \$3,084,503.16 | 100% | 1 | \$86,314.89 | | 1 | \$8 |
| 31403UVR9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,159,127.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,159,127.82 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVT5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,161,819.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,161,819.02 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVU2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 765 | \$96,918,026.42 | 100% | 1 | \$126,526.83 | NA | 0 | |
| Total | | | 765 | \$96,918,026.42 | 100% | 1 | \$126,526.83 | | 0 | |
| 31403UVV0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 431 | \$47,351,580.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 431 | \$47,351,580.23 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVW8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,315,276.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,315,276.09 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVX6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,173,584.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,173,584.24 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVY4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,353,267.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,353,267.22 | 100% | 0 | \$0.00 | | 0 | |
| 31403UVZ1 | | FIRST FINANCIAL CARIBBEAN | 8 | \$1,250,396.60 | 100% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
| Total | | 8 | \$1,250,396.60 | 100% | 0 | \$0.00 | | 0 | | |
| 31403WF36 | BANK OF AMERICA NA | 37 | \$3,042,987.24 | 78.85% | 1 | \$53,046.61 | NA | 1 | \$5 | |
| | Unavailable | 7 | \$816,433.38 | 21.15% | 0 | \$0.00 | NA | 0 | | |
| Total | | 44 | \$3,859,420.62 | 100% | 1 | \$53,046.61 | | 1 | \$5 | |
| 31403WF44 | BANK OF AMERICA NA | 10 | \$1,082,067.63 | 65.32% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 5 | \$574,402.00 | 34.68% | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$1,656,469.63 | 100% | 0 | \$0.00 | | 0 | | |
| 31403WFQ5 | BANK OF AMERICA NA | 44 | \$6,710,407.34 | 76.34% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 8 | \$2,079,806.89 | 23.66% | 0 | \$0.00 | NA | 0 | | |
| Total | | 52 | \$8,790,214.23 | 100% | 0 | \$0.00 | | 0 | | |
| 31403WFR3 | BANK OF AMERICA NA | 169 | \$21,936,410.24 | 76% | 1 | \$133,222.74 | NA | 1 | \$13 | |
| | Unavailable | 36 | \$6,927,353.13 | 24% | 0 | \$0.00 | NA | 0 | | |
| Total | | 205 | \$28,863,763.37 | 100% | 1 | \$133,222.74 | | 1 | \$13 | |
| 31403WFS1 | BANK OF AMERICA NA | 360 | \$23,189,345.65 | 73.04% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 120 | \$8,559,358.04 | 26.96% | 0 | \$0.00 | NA | 0 | | |
| Total | | 480 | \$31,748,703.69 | 100% | 0 | \$0.00 | | 0 | | |
| 31403WFT9 | BANK OF AMERICA NA | 344 | \$33,943,802.46 | 61.02% | 2 | \$191,871.52 | NA | 2 | \$19 | |
| | Unavailable | 218 | \$21,681,240.92 | 38.98% | 0 | \$0.00 | NA | 0 | | |
| Total | | 562 | \$55,625,043.38 | 100% | 2 | \$191,871.52 | | 2 | \$19 | |
| 31403WGE1 | BANK OF AMERICA NA | 53 | \$5,265,033.21 | 84.72% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 8 | \$949,567.28 | 15.28% | 0 | \$0.00 | NA | 0 | | |
| Total | | 61 | \$6,214,600.49 | 100% | 0 | \$0.00 | | 0 | | |
| 31403WGF8 | BANK OF AMERICA NA | 10 | \$1,033,575.40 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$1,033,575.40 | 100% | 0 | \$0.00 | | 0 | | |
| 31403WGK7 | BANK OF AMERICA NA | 1 | \$162,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 15 | \$3,322,700.00 | 95.35% | 0 | \$0.00 | NA | 0 | | |
| Total | | 16 | \$3,484,700.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31403X2U8 | WASHINGTON MUTUAL BANK, FA | 38 | \$8,397,401.04 | 65.17% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 17 | \$4,488,932.04 | 34.83% | 0 | \$0.00 | NA | 0 | | |
| Total | | 55 | \$12,886,333.08 | 100% | 0 | \$0.00 | | 0 | | |
| 31403X5G6 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,165,096.05 | 9.74% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 177 | \$20,071,088.42 | 90.26% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 196 | \$22,236,184.47 | 100% | 0 | \$0.00 | | 0 |
| 31403X5H4 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,995,364.02 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$16,109,943.98 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$18,105,308.00 | 100% | 0 | \$0.00 | | 0 |
| 31403XQY4 | | BANK OF AMERICA NA | 1 | \$189,700.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,207,969.17 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,397,669.17 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3J0 | | INDYMAC BANK, FSB | 5 | \$673,920.06 | 55.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$536,306.05 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,210,226.11 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3Q4 | | Unavailable | 10 | \$897,970.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$897,970.26 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3R2 | | INDYMAC BANK, FSB | 5 | \$919,029.15 | 47.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,001,665.63 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,920,694.78 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3S0 | | INDYMAC BANK, FSB | 15 | \$3,055,055.40 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$18,544,561.93 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$21,599,617.33 | 100% | 0 | \$0.00 | | 0 |
| 31403Y3T8 | | INDYMAC BANK, FSB | 1 | \$266,770.76 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,859,697.09 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,126,467.85 | 100% | 0 | \$0.00 | | 0 |
| 31403Y4W0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$667,700.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$29,569,891.95 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$30,237,591.95 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5B5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,040,600.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,492,629.99 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,533,229.99 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5D1 | | PRINCIPAL RESIDENTIAL | 1 | \$125,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,991,497.09 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,116,497.09 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5E9 | | Unavailable | 62 | \$8,592,471.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,592,471.04 | 100% | 0 | \$0.00 | | 0 |
| 31403YEJ8 | | COMMERCIAL FEDERAL BANK | 5 | \$841,065.72 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,635,389.95 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,476,455.67 | 100% | 0 | \$0.00 | | 0 |
| 31403YEK5 | | COMMERCIAL FEDERAL BANK | 6 | \$723,655.99 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,045,558.51 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,769,214.50 | 100% | 0 | \$0.00 | | 0 |
| 31403YEL3 | | COMMERCIAL FEDERAL BANK | 8 | \$1,425,202.34 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,130,919.31 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,556,121.65 | 100% | 0 | \$0.00 | | 0 |
| 31403YEN9 | | COMMERCIAL FEDERAL BANK | 7 | \$1,125,547.40 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,427,091.33 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,552,638.73 | 100% | 0 | \$0.00 | | 0 |
| 31403YEP4 | | COMMERCIAL FEDERAL BANK | 4 | \$472,620.18 | 42.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$650,105.97 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,122,726.15 | 100% | 0 | \$0.00 | | 0 |
| 31403YEQ2 | | COMMERCIAL FEDERAL BANK | 14 | \$893,054.01 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$686,403.13 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,579,457.14 | 100% | 0 | \$0.00 | | 0 |
| 31403YES8 | | COMMERCIAL FEDERAL BANK | 44 | \$4,197,237.36 | 84.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$752,043.18 | 15.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,949,280.54 | 100% | 0 | \$0.00 | | 0 |
| 31403YET6 | | COMMERCIAL FEDERAL BANK | 7 | \$529,843.79 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,661,888.77 | 75.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,191,732.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YPW7 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,698,539.17 | 63.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,342,231.05 | 36.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,040,770.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YPX5 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,228,918.41 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,399,306.41 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,628,224.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YPY3 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,946,010.68 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,586,925.90 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,532,936.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YPZ0 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,095,605.97 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,173,605.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YR21 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$81,615.37 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,952,585.43 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,034,200.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YR39 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,133,900.33 | 54.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,625,928.08 | 45.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,759,828.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YR47 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$995,956.86 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,581,529.61 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,577,486.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YRQ8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,027,817.72 | 83.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$793,969.48 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,821,787.20 | 100% | 0 | \$0.00 | | 0 |
| 31403YRR6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,446,240.24 | 85.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$238,400.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,684,640.24 | 100% | 0 | \$0.00 | | 0 |
| 31403YRU9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,959,752.19 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,600,830.20 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,560,582.39 | 100% | 0 | \$0.00 | | 0 |
| 31403YRV7 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,395,620.40 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,280,965.01 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$15,676,585.41 | 100% | 0 | \$0.00 | | 0 |
| 31403YRW5 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$5,760,276.28 | 58.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,028,527.62 | 41.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,788,803.90 | 100% | 0 | \$0.00 | | 0 |
| 31403YRX3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,461,839.62 | 52.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,303,626.68 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,765,466.30 | 100% | 0 | \$0.00 | | 0 |
| 31403YRY1 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,571,590.14 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,758,119.98 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,329,710.12 | 100% | 0 | \$0.00 | | 0 |
| 31403YRZ8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$421,822.30 | 20.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,615,393.32 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,037,215.62 | 100% | 0 | \$0.00 | | 0 |
| 31404A7E8 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,541,062.55 | 31.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$5,458,920.53 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,999,983.08 | 100% | 0 | \$0.00 | | 0 |
| 31404A7F5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,072,101.05 | 51.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,927,922.49 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,023.54 | 100% | 0 | \$0.00 | | 0 |
| 31404A7G3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,983,948.72 | 49.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,016,298.76 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,247.48 | 100% | 0 | \$0.00 | | 0 |
| 31404A7H1 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,754,206.46 | 52.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,245,750.00 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,999,956.46 | 100% | 0 | \$0.00 | | 0 |
| 31404A7J7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,840,073.67 | 56.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,159,400.00 | 43.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,999,473.67 | 100% | 0 | \$0.00 | | 0 |
| 31404A7K4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,361,287.54 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,639,500.00 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,787.54 | 100% | 0 | \$0.00 | | 0 |
| 31404A7L2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,254,076.90 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,746,074.14 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,151.04 | 100% | 0 | \$0.00 | | 0 |
| 31404A7M0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,511,767.25 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,488,789.73 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,000,556.98 | 100% | 0 | \$0.00 | | 0 |
| 31404AKS2 | | SUNTRUST MORTGAGE INC. | 15 | \$2,323,807.10 | 70.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$969,414.74 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,293,221.84 | 100% | 0 | \$0.00 | | 0 |
| 31404AKT0 | | SUNTRUST MORTGAGE INC. | 21 | \$1,364,286.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,364,286.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404AKU7 | SUNTRUST MORTGAGE INC. | 23 | \$2,179,036.30 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,779.33 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,282,815.63 | 100% | 0 | \$0.00 | | 0 |
| 31404AKV5 | SUNTRUST MORTGAGE INC. | 29 | \$3,749,219.54 | 96.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,202.58 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,894,422.12 | 100% | 0 | \$0.00 | | 0 |
| 31404AKW3 | SUNTRUST MORTGAGE INC. | 33 | \$6,781,842.58 | 95.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$283,127.08 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,064,969.66 | 100% | 0 | \$0.00 | | 0 |
| 31404AP24 | RBC MORTGAGE COMPANY | 2 | \$358,248.31 | 29.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$863,630.87 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,221,879.18 | 100% | 0 | \$0.00 | | 0 |
| 31404AP32 | RBC MORTGAGE COMPANY | 5 | \$1,225,300.00 | 49.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,262,920.72 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,488,220.72 | 100% | 0 | \$0.00 | | 0 |
| 31404AP40 | RBC MORTGAGE COMPANY | 2 | \$398,500.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,411,422.99 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,809,922.99 | 100% | 0 | \$0.00 | | 0 |
| 31404AP57 | RBC MORTGAGE COMPANY | 8 | \$1,375,769.51 | 51.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,299,950.00 | 48.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,675,719.51 | 100% | 0 | \$0.00 | | 0 |
| 31404AP65 | RBC MORTGAGE COMPANY | 5 | \$944,200.00 | 43.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,217,800.00 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,162,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404AP73 | RBC MORTGAGE COMPANY | 3 | \$685,000.00 | 58.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$476,305.82 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,161,305.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404AP81 | | RBC MORTGAGE COMPANY | 5 | \$816,171.38 | 71.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$318,000.00 | 28.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,171.38 | 100% | 0 | \$0.00 | | 0 |
| 31404AP99 | | RBC MORTGAGE COMPANY | 5 | \$1,006,158.98 | 52.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$894,200.00 | 47.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,900,358.98 | 100% | 0 | \$0.00 | | 0 |
| 31404APW8 | | RBC MORTGAGE COMPANY | 4 | \$579,359.87 | 48.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$625,391.93 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,204,751.80 | 100% | 0 | \$0.00 | | 0 |
| 31404APX6 | | RBC MORTGAGE COMPANY | 4 | \$873,332.56 | 69.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$385,370.15 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,258,702.71 | 100% | 0 | \$0.00 | | 0 |
| 31404APY4 | | RBC MORTGAGE COMPANY | 7 | \$1,318,262.52 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,440,988.33 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,759,250.85 | 100% | 0 | \$0.00 | | 0 |
| 31404APZ1 | | RBC MORTGAGE COMPANY | 4 | \$774,529.73 | 61.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$484,784.25 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,259,313.98 | 100% | 0 | \$0.00 | | 0 |
| 31404AQA5 | | RBC MORTGAGE COMPANY | 2 | \$136,650.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$951,800.00 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,088,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31404AQB3 | | RBC MORTGAGE COMPANY | 12 | \$2,439,198.79 | 73.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$859,450.00 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,298,648.79 | 100% | 0 | \$0.00 | | 0 |
| 31404AQC1 | | RBC MORTGAGE COMPANY | 2 | \$336,514.83 | 30.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$754,922.83 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,091,437.66 | 100% | 0 | \$0.00 | | 0 |
| 31404AQD9 | | RBC MORTGAGE | 5 | \$929,400.00 | 78.37% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | Unavailable | 2 | \$256,500.00 | 21.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,185,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404AQE7 | RBC MORTGAGE COMPANY | 4 | \$459,500.00 | 41.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$640,900.00 | 58.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,100,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404AQF4 | RBC MORTGAGE COMPANY | 3 | \$455,500.00 | 35.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$840,000.00 | 64.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,295,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404AR48 | Unavailable | 14 | \$2,373,211.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,373,211.89 | 100% | 0 | \$0.00 | | 0 | |
| 31404ARY2 | Unavailable | 15 | \$2,469,035.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,469,035.16 | 100% | 0 | \$0.00 | | 0 | |
| 31404AS21 | UNION PLANTERS BANK NA | 7 | \$1,173,912.47 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$12,424,629.92 | 91.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$13,598,542.39 | 100% | 0 | \$0.00 | | 0 | |
| 31404AS39 | UNION PLANTERS BANK NA | 52 | \$6,210,126.72 | 73.37% | 1 | \$143,573.51 | NA | 1 | \$14 |
| | Unavailable | 15 | \$2,254,514.63 | 26.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$8,464,641.35 | 100% | 1 | \$143,573.51 | | 1 | \$14 |
| 31404AS54 | UNION PLANTERS BANK NA | 19 | \$2,291,781.59 | 26.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,493,754.18 | 73.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$8,785,535.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404AS62 | UNION PLANTERS BANK NA | 9 | \$2,085,340.58 | 22.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,164,693.31 | 77.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$9,250,033.89 | 100% | 0 | \$0.00 | | 0 | |
| 31404ASU9 | UNION PLANTERS BANK NA | 27 | \$4,688,495.64 | 24.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$14,071,762.38 | 75.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$18,760,258.02 | 100% | 0 | \$0.00 | | 0 | |
| 31404ASW5 | | 3 | \$508,089.01 | 2.21% | 0 | \$0.00 | NA | 0 | |

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| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 157 | \$22,512,813.64 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$23,020,902.65 | 100% | 0 | \$0.00 | | 0 |
| 31404ASX3 | | UNION PLANTERS BANK NA | 1 | \$247,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,845,554.06 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,092,554.06 | 100% | 0 | \$0.00 | | 0 |
| 31404ASY1 | | UNION PLANTERS BANK NA | 2 | \$249,987.54 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,600,275.72 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,850,263.26 | 100% | 0 | \$0.00 | | 0 |
| 31404B2A9 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,139,491.14 | 91.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$290,518.05 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,430,009.19 | 100% | 0 | \$0.00 | | 0 |
| 31404B2B7 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,254,673.96 | 95.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,518.26 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,314,192.22 | 100% | 0 | \$0.00 | | 0 |
| 31404B2C5 | | THE HUNTINGTON NATIONAL BANK | 34 | \$6,318,654.72 | 62.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,797,233.41 | 37.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,115,888.13 | 100% | 0 | \$0.00 | | 0 |
| 31404B2D3 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,396,853.47 | 97.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$39,384.55 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,436,238.02 | 100% | 0 | \$0.00 | | 0 |
| 31404B3G5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,198,410.00 | 57.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,621,127.41 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,819,537.41 | 100% | 0 | \$0.00 | | 0 |
| 31404B3H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,735,420.50 | 65.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$219,033.30 | 5.24% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 12 | \$1,228,169.64 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,182,623.44 | 100% | 0 | \$0.00 | | 0 |
| 31404B3J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,465,922.86 | 79.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,252.91 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$431,990.21 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,108,165.98 | 100% | 0 | \$0.00 | | 0 |
| 31404B3K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$16,831,599.90 | 65.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$507,444.45 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,439,765.23 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,778,809.58 | 100% | 0 | \$0.00 | | 0 |
| 31404B3L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$16,258,949.21 | 65.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$312,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,181,896.84 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$24,752,846.05 | 100% | 0 | \$0.00 | | 0 |
| 31404B3M2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,656,328.03 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$622,919.64 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,279,247.67 | 100% | 0 | \$0.00 | | 0 |
| 31404B3N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,293,745.00 | 52.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,817,113.87 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,891,522.72 | 28.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,002,381.59 | 100% | 0 | \$0.00 | | 0 |
| 31404B3Q3 | | BISHOPS GATE RESIDENTIAL | 8 | \$1,809,479.00 | 56.26% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 7 | \$1,406,577.98 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,216,056.98 | 100% | 0 | \$0.00 | | 0 |
| 31404B3R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$888,423.00 | 88.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$116,450.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31404B3S9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,622,500.00 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,569,828.16 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,192,328.16 | 100% | 0 | \$0.00 | | 0 |
| 31404B5J7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,094,310.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,094,310.12 | 100% | 0 | \$0.00 | | 0 |
| 31404B5K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,570,775.32 | 65.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$389,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,023,594.78 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,983,370.10 | 100% | 0 | \$0.00 | | 0 |
| 31404B5L2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,247,650.00 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$902,700.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,861,341.24 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,011,691.24 | 100% | 0 | \$0.00 | | 0 |
| 31404B5M0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,073,449.57 | 50.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$635,790.88 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,347,445.91 | 43.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,056,686.36 | 100% | 0 | \$0.00 | | 0 |

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| 31404B5N8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,178,364.75 | 71.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$887,500.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,980,680.61 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,046,545.36 | 100% | 0 | \$0.00 | | 0 |
| 31404B5P3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,615,250.00 | 72.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$150,580.46 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,246,700.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,012,530.46 | 100% | 0 | \$0.00 | | 0 |
| 31404B5Q1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,454,267.00 | 89.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$329,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,003,267.00 | 100% | 0 | \$0.00 | | 0 |
| 31404B5R9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,910,630.03 | 57.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,114,880.75 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,025,510.78 | 100% | 0 | \$0.00 | | 0 |
| 31404B5T5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,864,426.27 | 97.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$139,200.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,003,626.27 | 100% | 0 | \$0.00 | | 0 |
| 31404B5U2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,431,805.46 | 68.67% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,565,994.00 | 31.33% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 31 | \$4,997,799.46 | 100% | 0 | \$0.00 | | 0 |
| 31404BA28 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$882,200.00 | 67.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$425,000.00 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,307,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BA36 | | Unavailable | 11 | \$2,913,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,913,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BA44 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$664,600.00 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,339,000.00 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,003,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BAA0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,084,052.33 | 41.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,916,400.00 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,452.33 | 100% | 0 | \$0.00 | | 0 |
| 31404BAB8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,036,111.98 | 50.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,964,100.00 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,000,211.98 | 100% | 0 | \$0.00 | | 0 |
| 31404BAC6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,478,230.14 | 49.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,522,300.67 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,000,530.81 | 100% | 0 | \$0.00 | | 0 |
| 31404BAD4 | | Unavailable | 38 | \$7,000,287.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,000,287.18 | 100% | 0 | \$0.00 | | 0 |
| 31404BAE2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,856,750.00 | 65.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,143,823.20 | 34.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,000,573.20 | 100% | 0 | \$0.00 | | 0 |
| 31404BAF9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,894,829.68 | 55.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,105,335.36 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,000,165.04 | 100% | 0 | \$0.00 | | 0 |

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| 31404BAG7 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,547,033.28 | 76.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,403,441.70 | 23.59% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,950,474.98 | 100% | 0 | \$0.00 | | 0 |
| 31404BAH5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$192,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,808,314.60 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,000,314.60 | 100% | 0 | \$0.00 | | 0 |
| 31404BAJ1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,158,388.56 | 31.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,841,785.20 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,000,173.76 | 100% | 0 | \$0.00 | | 0 |
| 31404BAK8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$345,400.00 | 18.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,480,718.54 | 81.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,826,118.54 | 100% | 0 | \$0.00 | | 0 |
| 31404BAL6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,158,796.00 | 52.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,841,650.00 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,000,446.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BAM4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,015,600.00 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,985,553.23 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,001,153.23 | 100% | 0 | \$0.00 | | 0 |
| 31404BAN2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,699,481.42 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,999,481.42 | 100% | 0 | \$0.00 | | 0 |
| 31404BAP7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,850,100.00 | 47.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,150,550.00 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BAQ5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,109,340.84 | 27.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,891,400.00 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,000,740.84 | 100% | 0 | \$0.00 | | 0 |
| 31404BAR3 | HSBC MORTGAGE | 10 | \$1,680,784.37 | 56.02% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 9 | \$1,319,400.00 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,000,184.37 | 100% | 0 | \$0.00 | | 0 |
| 31404BAS1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$369,339.35 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$638,797.27 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,136.62 | 100% | 0 | \$0.00 | | 0 |
| 31404BAT9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,261,800.00 | 41.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,240,400.00 | 58.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,502,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BAU6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,558,500.00 | 38.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,452,650.00 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,011,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BAW2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,079,481.27 | 56.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$827,200.00 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,906,681.27 | 100% | 0 | \$0.00 | | 0 |
| 31404BAX0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,241,300.00 | 49.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,258,150.00 | 50.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,499,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BAY8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,292,500.00 | 42.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,713,750.00 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,006,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BAZ5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,309,000.00 | 65.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$692,000.00 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,001,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BD25 | | CITY BANK | 5 | \$1,141,850.00 | 41.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,599,465.13 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,741,315.13 | 100% | 0 | \$0.00 | | 0 |
| 31404BD41 | | CITY BANK | 4 | \$850,050.61 | 30.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,896,115.92 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,746,166.53 | 100% | 0 | \$0.00 | | 0 |

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| 31404BDZ2 | CITY BANK | 2 | \$645,674.13 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,690,109.84 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,335,783.97 | 100% | 0 | \$0.00 | | 0 |
| 31404BE24 | RBC MORTGAGE COMPANY | 5 | \$769,767.07 | 34.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,481,634.84 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,251,401.91 | 100% | 0 | \$0.00 | | 0 |
| 31404BE32 | RBC MORTGAGE COMPANY | 8 | \$1,750,000.00 | 79.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$448,800.00 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,198,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BE57 | RBC MORTGAGE COMPANY | 14 | \$2,069,700.00 | 49.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,137,300.00 | 50.8% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,207,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BE65 | RBC MORTGAGE COMPANY | 1 | \$235,000.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$864,000.00 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,099,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BE73 | RBC MORTGAGE COMPANY | 10 | \$2,007,100.00 | 64.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,105,500.00 | 35.52% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,112,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BE81 | RBC MORTGAGE COMPANY | 11 | \$2,242,300.00 | 44.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,787,262.42 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,029,562.42 | 100% | 0 | \$0.00 | | 0 |
| 31404BE99 | RBC MORTGAGE COMPANY | 36 | \$6,935,750.00 | 78.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,864,650.00 | 21.19% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,800,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BEE8 | RBC MORTGAGE COMPANY | 4 | \$930,735.44 | 66.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$461,502.72 | 33.15% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,392,238.16 | 100% | 0 | \$0.00 | | 0 |
| 31404BEF5 | | 15 | \$2,518,879.83 | 62.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RBC MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 8 | \$1,535,872.35 | 37.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,054,752.18 | 100% | 0 | \$0.00 | | 0 |
| 31404BEH1 | | RBC MORTGAGE COMPANY | 4 | \$909,505.89 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$836,888.06 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,746,393.95 | 100% | 0 | \$0.00 | | 0 |
| 31404BEJ7 | | RBC MORTGAGE COMPANY | 11 | \$2,040,447.41 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,237,500.15 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,277,947.56 | 100% | 0 | \$0.00 | | 0 |
| 31404BEK4 | | RBC MORTGAGE COMPANY | 8 | \$1,648,631.83 | 57.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,234,988.61 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,883,620.44 | 100% | 0 | \$0.00 | | 0 |
| 31404BEL2 | | RBC MORTGAGE COMPANY | 10 | \$1,944,199.21 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,949,568.13 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,893,767.34 | 100% | 0 | \$0.00 | | 0 |
| 31404BEM0 | | RBC MORTGAGE COMPANY | 2 | \$297,254.45 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,163,509.46 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,460,763.91 | 100% | 0 | \$0.00 | | 0 |
| 31404BEN8 | | RBC MORTGAGE COMPANY | 6 | \$1,275,761.07 | 67.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$614,000.00 | 32.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,889,761.07 | 100% | 0 | \$0.00 | | 0 |
| 31404BEP3 | | RBC MORTGAGE COMPANY | 5 | \$650,057.28 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,482,945.77 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,133,003.05 | 100% | 0 | \$0.00 | | 0 |
| 31404BEQ1 | | RBC MORTGAGE COMPANY | 21 | \$4,272,241.55 | 80.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,040,076.17 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,312,317.72 | 100% | 0 | \$0.00 | | 0 |
| 31404BER9 | | RBC MORTGAGE | 24 | \$4,229,291.90 | 64.68% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 13 | \$2,309,847.60 | 35.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,539,139.50 | 100% | 0 | \$0.00 | | 0 | |
| 31404BES7 | RBC MORTGAGE COMPANY | 3 | \$575,250.00 | 36.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$987,800.00 | 63.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,563,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404BET5 | RBC MORTGAGE COMPANY | 6 | \$951,627.13 | 35.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,742,150.90 | 64.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,693,778.03 | 100% | 0 | \$0.00 | | 0 | |
| 31404BEU2 | RBC MORTGAGE COMPANY | 11 | \$2,252,795.10 | 69.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,009,300.00 | 30.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,262,095.10 | 100% | 0 | \$0.00 | | 0 | |
| 31404BEV0 | RBC MORTGAGE COMPANY | 12 | \$2,164,644.49 | 43.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,812,826.09 | 56.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,977,470.58 | 100% | 0 | \$0.00 | | 0 | |
| 31404BEW8 | RBC MORTGAGE COMPANY | 16 | \$3,512,250.00 | 78.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$946,560.00 | 21.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,458,810.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404BEX6 | RBC MORTGAGE COMPANY | 33 | \$5,791,626.38 | 61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,703,005.95 | 39% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$9,494,632.33 | 100% | 0 | \$0.00 | | 0 | |
| 31404BEY4 | RBC MORTGAGE COMPANY | 6 | \$695,715.39 | 58.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$497,600.00 | 41.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,193,315.39 | 100% | 0 | \$0.00 | | 0 | |
| 31404BEZ1 | RBC MORTGAGE COMPANY | 8 | \$1,414,965.65 | 61.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$882,776.15 | 38.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,297,741.80 | 100% | 0 | \$0.00 | | 0 | |
| 31404BFA5 | RBC MORTGAGE COMPANY | 35 | \$5,865,043.36 | 57.36% | 1 | \$113,228.80 | NA | 0 | |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 23 | \$4,359,700.00 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,224,743.36 | 100% | 1 | \$113,228.80 | | 0 |
| 31404BFB3 | | RBC MORTGAGE COMPANY | 4 | \$673,650.00 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$787,550.00 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,461,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BFD9 | | RBC MORTGAGE COMPANY | 18 | \$4,164,350.00 | 76.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,274,300.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,438,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BFE7 | | RBC MORTGAGE COMPANY | 23 | \$3,709,100.00 | 73.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,366,850.00 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,075,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BFF4 | | RBC MORTGAGE COMPANY | 8 | \$1,544,269.34 | 50.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,542,556.26 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,086,825.60 | 100% | 0 | \$0.00 | | 0 |
| 31404BFG2 | | RBC MORTGAGE COMPANY | 13 | \$2,310,832.02 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,642,550.00 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,953,382.02 | 100% | 0 | \$0.00 | | 0 |
| 31404BFH0 | | RBC MORTGAGE COMPANY | 11 | \$3,044,700.00 | 61.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,943,500.00 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,988,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BFJ6 | | RBC MORTGAGE COMPANY | 16 | \$2,590,100.90 | 40.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,746,760.27 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,336,861.17 | 100% | 0 | \$0.00 | | 0 |
| 31404BJW3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$522,638.01 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,098,162.16 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,620,800.17 | 100% | 0 | \$0.00 | | 0 |
| 31404BS29 | | WASHINGTON MUTUAL BANK, FA | 1 | \$183,829.58 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,558,375.12 | 93.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 12 | \$2,742,204.70 | 100% | 0 | \$0.00 | | 0 |
| 31404BS37 | | Unavailable | 34 | \$8,114,193.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,114,193.63 | 100% | 0 | \$0.00 | | 0 |
| 31404BS45 | | Unavailable | 224 | \$49,307,364.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$49,307,364.28 | 100% | 0 | \$0.00 | | 0 |
| 31404BS52 | | WASHINGTON MUTUAL BANK, FA | 89 | \$19,976,492.88 | 79.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,168,868.94 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$25,145,361.82 | 100% | 0 | \$0.00 | | 0 |
| 31404BS60 | | WASHINGTON MUTUAL BANK, FA | 95 | \$20,766,457.07 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,161,218.09 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$22,927,675.16 | 100% | 0 | \$0.00 | | 0 |
| 31404BS78 | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,858,156.88 | 86.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$777,505.17 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,635,662.05 | 100% | 0 | \$0.00 | | 0 |
| 31404BSW3 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,080,009.19 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,834,175.89 | 90.05% | 1 | \$150,625.35 | NA | 0 |
| Total | | | 120 | \$20,914,185.08 | 100% | 1 | \$150,625.35 | | 0 |
| 31404BSX1 | | WASHINGTON MUTUAL BANK, FA | 45 | \$6,014,659.78 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$39,038,549.60 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$45,053,209.38 | 100% | 0 | \$0.00 | | 0 |
| 31404BSY9 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,131,391.87 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,741,952.16 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$22,873,344.03 | 100% | 0 | \$0.00 | | 0 |
| 31404BSZ6 | | WASHINGTON MUTUAL BANK, FA | 46 | \$10,039,651.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,039,651.86 | 100% | 0 | \$0.00 | | 0 |
| 31404BUP5 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$9,665,679.79 | 93.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$653,816.02 | 6.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 58 | \$10,319,495.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BUQ3 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$9,142,764.87 | 88.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,183,670.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,326,434.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BUR1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,717,950.00 | 93.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$189,563.17 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,907,513.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BUS9 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,836,276.94 | 63.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,625,993.50 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,462,270.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BZ88 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,080,478.13 | 84.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$565,981.19 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,646,459.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BZ96 | | THE HUNTINGTON NATIONAL BANK | 39 | \$4,898,497.05 | 80.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,168,714.02 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,067,211.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CAD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,555,384.00 | 83.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$927,000.00 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,482,384.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CAE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,624,681.00 | 56.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,415,600.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,980,505.67 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,020,786.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CAF7 | | BISHOPS GATE RESIDENTIAL | 19 | \$3,682,568.00 | 73.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$336,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$974,950.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,993,518.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CAH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,610,958.64 | 60.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,676,106.21 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,287,064.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CAJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$977,840.00 | 51.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$928,756.47 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,906,596.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CB25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,154,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,154,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CB33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$946,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$946,670.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CB41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,570,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,570,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CBL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,116,389.70 | 54.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,255,352.16 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,371,741.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CBM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,083,178.26 | 81.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$680,147.93 | 18.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,763,326.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CBS8 | | | 60 | \$6,459,217.05 | 58.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 43 | \$4,672,185.42 | 41.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$11,131,402.47 | 100% | 0 | \$0.00 | | 0 | |
| 31404CBT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$945,669.99 | 46.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,066,928.03 | 53.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,012,598.02 | 100% | 0 | \$0.00 | | 0 | |
| 31404CBY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,275,660.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,275,660.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404CBZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,194,286.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,194,286.51 | 100% | 0 | \$0.00 | | 0 | |
| 31404CC65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$13,701,149.41 | 64.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$7,638,613.52 | 35.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$21,339,762.93 | 100% | 0 | \$0.00 | | 0 | |
| 31404CC73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,605,521.40 | 75.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$519,552.59 | 24.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,125,073.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404CC81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,465,449.77 | 85.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$242,499.03 | 14.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,707,948.80 | 100% | 0 | \$0.00 | | 0 | |
| 31404CC99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,055,317.97 | 83.91% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$55,605.66 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$146,755.31 | 11.67% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,257,678.94 | 100% | 0 | \$0.00 | | 0 |
| 31404CCX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,457,717.50 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,271,903.79 | 11.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,524,568.27 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,254,189.56 | 100% | 0 | \$0.00 | | 0 |
| 31404CDC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,546,117.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,546,117.33 | 100% | 0 | \$0.00 | | 0 |
| 31404CDE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,149,952.00 | 77.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$620,700.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,770,652.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CDG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,828,439.43 | 65.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,007,963.95 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,836,403.38 | 100% | 0 | \$0.00 | | 0 |
| 31404CDH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$963,339.98 | 36.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,676,361.73 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,639,701.71 | 100% | 0 | \$0.00 | | 0 |
| 31404CE22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,057,976.44 | 95.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,239,976.44 | 100% | 0 | \$0.00 | | 0 |
| 31404CEH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$808,372.52 | 32.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES | 2 | \$431,088.14 | 17.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$1,271,156.57 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,510,617.23 | 100% | 0 | \$0.00 | | 0 |
| 31404CEJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,942,623.18 | 57.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$286,024.39 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,893,101.45 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,121,749.02 | 100% | 0 | \$0.00 | | 0 |
| 31404CEK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,173,905.03 | 43.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$522,928.49 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$991,807.08 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,688,640.60 | 100% | 0 | \$0.00 | | 0 |
| 31404CEW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,018,728.89 | 50.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$757,305.48 | 37.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$222,400.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,998,434.37 | 100% | 0 | \$0.00 | | 0 |
| 31404CEX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,950,380.82 | 58.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,094,725.00 | 41.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,045,105.82 | 100% | 0 | \$0.00 | | 0 |
| 31404CEY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$958,448.00 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,358,958.00 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,317,406.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404CEZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,888,175.00 | 91.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$208,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$248,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,344,175.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CF39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,129,333.45 | 51.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,759,050.23 | 17.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,091,365.76 | 30.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,979,749.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CF47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,621,300.76 | 92.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$135,100.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$230,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,986,400.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CF54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,234,968.99 | 62.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,775,627.62 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,010,596.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CF62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,227,574.47 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$667,825.47 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,895,399.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CF70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$7,016,249.15 | 83.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,344,527.11 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,360,776.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404CF88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$12,479,479.14 | 70.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,255,730.45 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$17,735,209.59 | 100% | 0 | \$0.00 | | 0 |
| 31404CHW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,800,651.21 | 66.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,373,706.07 | 33.16% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,174,357.28 | 100% | 0 | \$0.00 | | 0 |
| 31404CHX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$15,200,769.86 | 64.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,355,180.34 | 35.47% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$23,555,950.20 | 100% | 0 | \$0.00 | | 0 |
| 31404CJ76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$957,398.04 | 64.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$520,483.62 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,477,881.66 | 100% | 0 | \$0.00 | | 0 |
| 31404CJ84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,993,484.21 | 50.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,092,535.83 | 26.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,856,106.59 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,942,126.63 | 100% | 0 | \$0.00 | | 0 |
| 31404CJ92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,156,655.06 | 57.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$943,554.46 | 25.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$624,334.84 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,724,544.36 | 100% | 0 | \$0.00 | | 0 |
| 31404CKA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$910,307.02 | 87.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES | 1 | \$126,679.79 | 12.22% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,036,986.81 | 100% | 0 | \$0.00 | | 0 |
| 31404CKB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,249,668.18 | 60.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$576,256.09 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$868,566.65 | 23.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,694,490.92 | 100% | 0 | \$0.00 | | 0 |
| 31404CL24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,833,983.01 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$877,562.78 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,308,521.10 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,020,066.89 | 100% | 0 | \$0.00 | | 0 |
| 31404CL32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,669,015.93 | 53.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,281,976.37 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,950,992.30 | 100% | 0 | \$0.00 | | 0 |
| 31404CL40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,560,235.09 | 55.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,892,137.15 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,452,372.24 | 100% | 0 | \$0.00 | | 0 |
| 31404CL57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,708,525.05 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,057,007.19 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,765,532.24 | 100% | 0 | \$0.00 | | 0 |
| 31404CLR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$139,300.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,211,571.92 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,350,871.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404CLS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,163,832.48 | 80.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$287,892.72 | 19.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,451,725.20 | 100% | 0 | \$0.00 | | 0 |
| 31404CLT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$6,147,479.31 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,082,065.60 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,229,544.91 | 100% | 0 | \$0.00 | | 0 |
| 31404CLU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,077,459.31 | 50.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,980,254.22 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,057,713.53 | 100% | 0 | \$0.00 | | 0 |
| 31404CLV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,623,327.61 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,200.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,970,527.61 | 100% | 0 | \$0.00 | | 0 |
| 31404CLX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,964,390.64 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$99,874.18 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,920,904.33 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,985,169.15 | 100% | 0 | \$0.00 | | 0 |
| 31404CLY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,000,062.66 | 70.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$783,500.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,207,892.73 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,991,455.39 | 100% | 0 | \$0.00 | | 0 |
| 31404CLZ1 | | BISHOPS GATE RESIDENTIAL | 28 | \$4,383,894.94 | 44.02% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$401,046.64 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,173,791.15 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,958,732.73 | 100% | 0 | \$0.00 | | 0 |
| 31404CQX1 | | INDYMAC BANK, FSB | 1 | \$178,168.01 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$568,946.94 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$747,114.95 | 100% | 0 | \$0.00 | | 0 |
| 31404CT91 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,282,479.68 | 29.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,234,875.92 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,517,355.60 | 100% | 0 | \$0.00 | | 0 |
| 31404CUA6 | | IRWIN MORTGAGE CORPORATION | 34 | \$6,393,899.87 | 29.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,340,571.24 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$21,734,471.11 | 100% | 0 | \$0.00 | | 0 |
| 31404CUB4 | | IRWIN MORTGAGE CORPORATION | 3 | \$659,807.96 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,318,622.81 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,978,430.77 | 100% | 0 | \$0.00 | | 0 |
| 31404CUC2 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,402,700.00 | 26.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,507,458.31 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,910,158.31 | 100% | 0 | \$0.00 | | 0 |
| 31404CUP3 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,532,134.73 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,617,195.64 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,149,330.37 | 100% | 0 | \$0.00 | | 0 |
| 31404CUQ1 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,154,158.17 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,240,699.19 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,394,857.36 | 100% | 0 | \$0.00 | | 0 |
| 31404CUR9 | | IRWIN MORTGAGE CORPORATION | 8 | \$990,232.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,872,375.00 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,862,607.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404CUS7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,543,520.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,506,145.69 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,049,665.69 | 100% | 0 | \$0.00 | | 0 |
| 31404CUT5 | IRWIN MORTGAGE CORPORATION | 5 | \$483,876.93 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,113,760.93 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,597,637.86 | 100% | 0 | \$0.00 | | 0 |
| 31404CUU2 | IRWIN MORTGAGE CORPORATION | 11 | \$1,587,120.00 | 31.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,519,404.24 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,106,524.24 | 100% | 0 | \$0.00 | | 0 |
| 31404CUV0 | IRWIN MORTGAGE CORPORATION | 2 | \$249,370.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,180,050.00 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,429,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CV31 | IRWIN MORTGAGE CORPORATION | 12 | \$1,989,672.44 | 49.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,010,249.33 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,999,921.77 | 100% | 0 | \$0.00 | | 0 |
| 31404CVN7 | IRWIN MORTGAGE CORPORATION | 27 | \$3,940,439.14 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,785,335.10 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,725,774.24 | 100% | 0 | \$0.00 | | 0 |
| 31404CVP2 | IRWIN MORTGAGE CORPORATION | 22 | \$3,067,789.32 | 29.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,495,269.37 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,563,058.69 | 100% | 0 | \$0.00 | | 0 |
| 31404CVQ0 | IRWIN MORTGAGE CORPORATION | 4 | \$523,315.00 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,059,450.00 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,582,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CVR8 | IRWIN MORTGAGE CORPORATION | 4 | \$602,400.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,453,542.47 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,055,942.47 | 100% | 0 | \$0.00 | | 0 |
| 31404DE20 | CITIMORTGAGE, INC. | 117 | \$20,666,929.52 | 42.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 148 | \$27,860,855.99 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$48,527,785.51 | 100% | 0 | \$0.00 | | 0 |
| 31404DE38 | CITIMORTGAGE, INC. | 192 | \$28,336,059.20 | 39.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$43,000,877.66 | 60.28% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$71,336,936.86 | 100% | 0 | \$0.00 | | 0 |
| 31404DE46 | CITIMORTGAGE, INC. | 80 | \$10,031,563.32 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$60,712,303.97 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$70,743,867.29 | 100% | 0 | \$0.00 | | 0 |
| 31404DE53 | CITIMORTGAGE, INC. | 69 | \$8,934,771.66 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$50,284,073.92 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$59,218,845.58 | 100% | 0 | \$0.00 | | 0 |
| 31404DE61 | CITIMORTGAGE, INC. | 2 | \$250,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,377,113.95 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,627,113.95 | 100% | 0 | \$0.00 | | 0 |
| 31404DE79 | CITIMORTGAGE, INC. | 29 | \$3,835,977.62 | 19.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,942,502.64 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,778,480.26 | 100% | 0 | \$0.00 | | 0 |
| 31404DE87 | CITIMORTGAGE, INC. | 4 | \$560,244.38 | 36.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$958,906.50 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,519,150.88 | 100% | 0 | \$0.00 | | 0 |
| 31404DE95 | CITIMORTGAGE, INC. | 15 | \$1,440,643.83 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,385,816.93 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,826,460.76 | 100% | 0 | \$0.00 | | 0 |
| 31404DEK0 | CITIMORTGAGE, INC. | 29 | \$6,168,192.90 | 65.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,312,834.25 | 34.94% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,481,027.15 | 100% | 0 | \$0.00 | | 0 |
| 31404DEL8 | CITIMORTGAGE, INC. | 23 | \$3,175,888.84 | 65.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,647,010.42 | 34.15% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,822,899.26 | 100% | 0 | \$0.00 | | 0 |
| 31404DEM6 | CITIMORTGAGE, INC. | 57 | \$4,474,396.53 | 81.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,013,831.91 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,488,228.44 | 100% | 0 | \$0.00 | | 0 |
| 31404DEN4 | CITIMORTGAGE, INC. | 37 | \$2,952,538.62 | 92.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$237,826.63 | 7.45% | 0 | \$0.00 | NA | 0 |

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| Total | | | 39 | \$3,190,365.25 | 100% | 0 | \$0.00 | | 0 |
| 31404DEP9 | | CITIMORTGAGE, INC. | 34 | \$2,206,438.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,206,438.56 | 100% | 0 | \$0.00 | | 0 |
| 31404DEV6 | | CITIMORTGAGE, INC. | 71 | \$3,626,929.88 | 53.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,141,620.35 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$6,768,550.23 | 100% | 0 | \$0.00 | | 0 |
| 31404DEW4 | | CITIMORTGAGE, INC. | 55 | \$5,049,172.75 | 62.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,069,811.02 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,118,983.77 | 100% | 0 | \$0.00 | | 0 |
| 31404DEX2 | | CITIMORTGAGE, INC. | 10 | \$2,241,780.96 | 89.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,017.43 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,497,798.39 | 100% | 0 | \$0.00 | | 0 |
| 31404DEY0 | | CITIMORTGAGE, INC. | 26 | \$3,955,400.01 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$52,555,299.33 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$56,510,699.34 | 100% | 0 | \$0.00 | | 0 |
| 31404DEZ7 | | CITIMORTGAGE, INC. | 314 | \$43,022,591.87 | 68.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,555,760.85 | 31.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$62,578,352.72 | 100% | 0 | \$0.00 | | 0 |
| 31404DF37 | | CITIMORTGAGE, INC. | 3 | \$393,224.17 | 28.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,002,793.02 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,396,017.19 | 100% | 0 | \$0.00 | | 0 |
| 31404DF45 | | CITIMORTGAGE, INC. | 7 | \$621,865.24 | 14.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,577,533.13 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,199,398.37 | 100% | 0 | \$0.00 | | 0 |
| 31404DFA1 | | CITIMORTGAGE, INC. | 66 | \$9,220,505.41 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$29,093,368.13 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$38,313,873.54 | 100% | 0 | \$0.00 | | 0 |
| 31404DFB9 | | CITIMORTGAGE, INC. | 10 | \$1,824,062.88 | 36.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,107,411.47 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,931,474.35 | 100% | 0 | \$0.00 | | 0 |
| 31404DFD5 | | CITIMORTGAGE, INC. | 30 | \$5,500,637.00 | 23.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,493,133.21 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,993,770.21 | 100% | 0 | \$0.00 | | 0 |

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| 31404DFE3 | CITIMORTGAGE, INC. | 20 | \$4,156,258.00 | 42.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,560,986.02 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,717,244.02 | 100% | 0 | \$0.00 | | 0 |
| 31404DFF0 | Unavailable | 8 | \$1,529,259.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,529,259.98 | 100% | 0 | \$0.00 | | 0 |
| 31404DFG8 | CITIMORTGAGE, INC. | 2 | \$287,554.12 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,357,589.03 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,645,143.15 | 100% | 0 | \$0.00 | | 0 |
| 31404DFH6 | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,154,683.23 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,279,683.23 | 100% | 0 | \$0.00 | | 0 |
| 31404DFJ2 | CITIMORTGAGE, INC. | 21 | \$2,832,012.70 | 14.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$17,128,498.14 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$19,960,510.84 | 100% | 0 | \$0.00 | | 0 |
| 31404DFK9 | CITIMORTGAGE, INC. | 6 | \$816,631.72 | 24.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,463,401.30 | 75.1% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,280,033.02 | 100% | 0 | \$0.00 | | 0 |
| 31404DFL7 | Unavailable | 21 | \$4,667,897.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,667,897.73 | 100% | 0 | \$0.00 | | 0 |
| 31404DFM5 | CITIMORTGAGE, INC. | 60 | \$7,613,704.16 | 44.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,618,395.60 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,232,099.76 | 100% | 0 | \$0.00 | | 0 |
| 31404DFN3 | CITIMORTGAGE, INC. | 3 | \$495,211.77 | 19.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,087,639.60 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,582,851.37 | 100% | 0 | \$0.00 | | 0 |
| 31404DG28 | CITIMORTGAGE, INC. | 30 | \$6,179,173.88 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$81,406,847.70 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$87,586,021.58 | 100% | 0 | \$0.00 | | 0 |
| 31404DG36 | CITIMORTGAGE, INC. | 31 | \$7,000,706.99 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$81,324,746.41 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$88,325,453.40 | 100% | 0 | \$0.00 | | 0 |
| 31404DG44 | CITIMORTGAGE, INC. | 25 | \$4,380,674.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 375 | \$83,023,754.63 | 94.99% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$87,404,428.63 | 100% | 0 | \$0.00 | | 0 |

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| 31404DG51 | CITIMORTGAGE, INC. | 30 | \$5,373,184.67 | 5.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$84,894,915.04 | 94.05% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$90,268,099.71 | 100% | 0 | \$0.00 | | 0 |
| 31404DG69 | CITIMORTGAGE, INC. | 17 | \$3,191,475.69 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 410 | \$90,273,942.31 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$93,465,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31404DGA0 | CITIMORTGAGE, INC. | 3 | \$400,192.29 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,228,780.77 | 75.43% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,628,973.06 | 100% | 0 | \$0.00 | | 0 |
| 31404DGB8 | Unavailable | 9 | \$1,249,588.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,249,588.68 | 100% | 0 | \$0.00 | | 0 |
| 31404DGC6 | CITIMORTGAGE, INC. | 4 | \$403,333.09 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$800,168.69 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,203,501.78 | 100% | 0 | \$0.00 | | 0 |
| 31404DGD4 | Unavailable | 5 | \$1,035,370.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,035,370.11 | 100% | 0 | \$0.00 | | 0 |
| 31404DGE2 | CITIMORTGAGE, INC. | 45 | \$2,824,535.92 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,297,775.03 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,122,310.95 | 100% | 0 | \$0.00 | | 0 |
| 31404DGF9 | CITIMORTGAGE, INC. | 259 | \$16,426,062.71 | 61.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$10,256,617.29 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$26,682,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31404DGG7 | CITIMORTGAGE, INC. | 12 | \$654,549.99 | 20.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,540,032.31 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,194,582.30 | 100% | 0 | \$0.00 | | 0 |
| 31404DGH5 | CITIMORTGAGE, INC. | 147 | \$14,196,837.36 | 56.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$10,772,753.44 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$24,969,590.80 | 100% | 0 | \$0.00 | | 0 |
| 31404DGJ1 | CITIMORTGAGE, INC. | 3 | \$308,514.83 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,303,561.21 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,612,076.04 | 100% | 0 | \$0.00 | | 0 |
| 31404DGK8 | CITIMORTGAGE, INC. | 175 | \$22,621,292.59 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$30,232,322.07 | 57.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 405 | \$52,853,614.66 | 100% | 0 | \$0.00 | | 0 |
| 31404DGL6 | CITIMORTGAGE, INC. | | 5 | \$629,161.30 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,233,107.21 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,862,268.51 | 100% | 0 | \$0.00 | | 0 |
| 31404DGM4 | CITIMORTGAGE, INC. | | 38 | \$7,485,069.90 | 51.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,940,985.32 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,426,055.22 | 100% | 0 | \$0.00 | | 0 |
| 31404DGN2 | CITIMORTGAGE, INC. | | 7 | \$1,460,680.53 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$13,461,930.86 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,922,611.39 | 100% | 0 | \$0.00 | | 0 |
| 31404DGP7 | CITIMORTGAGE, INC. | | 9 | \$881,031.09 | 59.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$603,152.42 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,484,183.51 | 100% | 0 | \$0.00 | | 0 |
| 31404DGG5 | CITIMORTGAGE, INC. | | 23 | \$2,054,421.77 | 58.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,463,259.39 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,517,681.16 | 100% | 0 | \$0.00 | | 0 |
| 31404DGR3 | Unavailable | | 17 | \$3,128,304.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,128,304.35 | 100% | 0 | \$0.00 | | 0 |
| 31404DGS1 | CITIMORTGAGE, INC. | | 18 | \$4,354,562.62 | 8.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 211 | \$44,786,536.21 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$49,141,098.83 | 100% | 0 | \$0.00 | | 0 |
| 31404DGT9 | Unavailable | | 17 | \$3,285,089.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,285,089.70 | 100% | 0 | \$0.00 | | 0 |
| 31404DGU6 | CITIMORTGAGE, INC. | | 2 | \$413,203.27 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,325,702.33 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,738,905.60 | 100% | 0 | \$0.00 | | 0 |
| 31404DGV4 | CITIMORTGAGE, INC. | | 14 | \$1,604,223.22 | 30.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,636,064.89 | 69.39% | 1 | \$138,449.27 | NA | 0 |
| Total | | | 40 | \$5,240,288.11 | 100% | 1 | \$138,449.27 | | 0 |
| 31404DGW2 | CITIMORTGAGE, INC. | | 4 | \$915,943.14 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,219,504.03 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,135,447.17 | 100% | 0 | \$0.00 | | 0 |
| 31404DGX0 | CITIMORTGAGE, INC. | | 29 | \$6,012,485.25 | 6.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 371 | \$83,279,704.93 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$89,292,190.18 | 100% | 0 | \$0.00 | | 0 |
| 31404DGY8 | | CITIMORTGAGE, INC. | 24 | \$5,631,492.78 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 374 | \$85,909,217.87 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$91,540,710.65 | 100% | 0 | \$0.00 | | 0 |
| 31404DGZ5 | | CITIMORTGAGE, INC. | 45 | \$7,965,103.55 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$79,706,557.76 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$87,671,661.31 | 100% | 0 | \$0.00 | | 0 |
| 31404DW20 | | SUNTRUST MORTGAGE INC. | 101 | \$5,688,690.11 | 90.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$579,223.78 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$6,267,913.89 | 100% | 0 | \$0.00 | | 0 |
| 31404DW38 | | SUNTRUST MORTGAGE INC. | 62 | \$3,448,278.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,448,278.47 | 100% | 0 | \$0.00 | | 0 |
| 31404DW46 | | SUNTRUST MORTGAGE INC. | 71 | \$4,045,190.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,045,190.30 | 100% | 0 | \$0.00 | | 0 |
| 31404DW53 | | SUNTRUST MORTGAGE INC. | 26 | \$1,539,511.07 | 27.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,059,069.00 | 72.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$5,598,580.07 | 100% | 0 | \$0.00 | | 0 |
| 31404DW61 | | SUNTRUST MORTGAGE INC. | 52 | \$2,967,084.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,967,084.49 | 100% | 0 | \$0.00 | | 0 |
| 31404DW79 | | SUNTRUST MORTGAGE INC. | 38 | \$2,121,374.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,121,374.35 | 100% | 0 | \$0.00 | | 0 |
| 31404DW87 | | SUNTRUST MORTGAGE INC. | 22 | \$1,218,582.21 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$4,442,560.39 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$5,661,142.60 | 100% | 0 | \$0.00 | | 0 |
| 31404DW95 | | SUNTRUST MORTGAGE INC. | 20 | \$1,091,372.74 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$4,901,996.21 | 81.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$5,993,368.95 | 100% | 0 | \$0.00 | | 0 |

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| 31404DWL8 | SUNTRUST MORTGAGE INC. | 29 | \$1,941,697.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,941,697.72 | 100% | 0 | \$0.00 | | 0 |
| 31404DWM6 | SUNTRUST MORTGAGE INC. | 18 | \$1,176,519.51 | 96.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$40,685.74 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,217,205.25 | 100% | 0 | \$0.00 | | 0 |
| 31404DWN4 | SUNTRUST MORTGAGE INC. | 28 | \$1,653,717.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,653,717.54 | 100% | 0 | \$0.00 | | 0 |
| 31404DWP9 | SUNTRUST MORTGAGE INC. | 55 | \$8,186,773.51 | 97.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$187,564.01 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,374,337.52 | 100% | 0 | \$0.00 | | 0 |
| 31404DWQ7 | SUNTRUST MORTGAGE INC. | 36 | \$5,114,925.03 | 90.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$543,113.66 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,658,038.69 | 100% | 0 | \$0.00 | | 0 |
| 31404DWR5 | SUNTRUST MORTGAGE INC. | 36 | \$4,940,694.50 | 92.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$388,477.60 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,329,172.10 | 100% | 0 | \$0.00 | | 0 |
| 31404DWS3 | SUNTRUST MORTGAGE INC. | 68 | \$8,710,715.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,710,715.18 | 100% | 0 | \$0.00 | | 0 |
| 31404DWT1 | SUNTRUST MORTGAGE INC. | 88 | \$12,231,360.47 | 93.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$788,267.91 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,019,628.38 | 100% | 0 | \$0.00 | | 0 |
| 31404DWU8 | SUNTRUST MORTGAGE INC. | 62 | \$8,087,515.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,087,515.08 | 100% | 0 | \$0.00 | | 0 |
| 31404DWW6 | SUNTRUST MORTGAGE INC. | 70 | \$9,877,714.48 | 97.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$246,025.86 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,123,740.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404DWW4 | SUNTRUST MORTGAGE INC. | 41 | \$5,485,365.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,485,365.74 | 100% | 0 | \$0.00 | | 0 |
| 31404DWX2 | SUNTRUST MORTGAGE INC. | 47 | \$2,683,723.81 | 75.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$849,010.83 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,532,734.64 | 100% | 0 | \$0.00 | | 0 |
| 31404DWY0 | SUNTRUST MORTGAGE INC. | 16 | \$1,914,972.40 | 55.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,517,011.59 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,431,983.99 | 100% | 0 | \$0.00 | | 0 |
| 31404DWZ7 | SUNTRUST MORTGAGE INC. | 51 | \$2,930,509.37 | 98.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$44,829.88 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,975,339.25 | 100% | 0 | \$0.00 | | 0 |
| 31404DXA1 | SUNTRUST MORTGAGE INC. | 72 | \$8,924,959.78 | 91.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$847,743.46 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,772,703.24 | 100% | 0 | \$0.00 | | 0 |
| 31404DXB9 | SUNTRUST MORTGAGE INC. | 22 | \$2,230,834.76 | 21.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,314,360.35 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,545,195.11 | 100% | 0 | \$0.00 | | 0 |
| 31404DXC7 | SUNTRUST MORTGAGE INC. | 10 | \$577,330.47 | 14.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,367,200.50 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$3,944,530.97 | 100% | 0 | \$0.00 | | 0 |
| 31404DXD5 | SUNTRUST MORTGAGE INC. | 28 | \$4,430,682.06 | 48.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,752,842.36 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,183,524.42 | 100% | 0 | \$0.00 | | 0 |
| 31404E2A3 | Unavailable | 105 | \$20,005,694.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,005,694.97 | 100% | 0 | \$0.00 | | 0 |
| 31404E2B1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,874.71 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$882,959.39 | 88.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,002,834.10 | 100% | 0 | \$0.00 | | 0 |
| 31404E2C9 | | Unavailable | 10 | \$1,002,695.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,695.83 | 100% | 0 | \$0.00 | | 0 |
| 31404E2E5 | | Unavailable | 280 | \$55,001,168.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$55,001,168.82 | 100% | 0 | \$0.00 | | 0 |
| 31404E2F2 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$23,161,016.77 | 66.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,839,771.00 | 33.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$35,000,787.77 | 100% | 0 | \$0.00 | | 0 |
| 31404E2G0 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$21,163,501.76 | 84.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,841,369.57 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,004,871.33 | 100% | 0 | \$0.00 | | 0 |
| 31404E2H8 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,961,365.89 | 63.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,039,248.50 | 36.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,000,614.39 | 100% | 0 | \$0.00 | | 0 |
| 31404E2J4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,211,348.15 | 35.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,953,230.16 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,164,578.31 | 100% | 0 | \$0.00 | | 0 |
| 31404E2K1 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$15,297,279.84 | 26.14% | 1 | \$84,416.11 | NA | 1 |
| | | Unavailable | 194 | \$43,220,743.92 | 73.86% | 1 | \$265,298.41 | NA | 1 |
| Total | | | 279 | \$58,518,023.76 | 100% | 2 | \$349,714.52 | | 2 |
| 31404E4T0 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,098,454.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,098,454.40 | 100% | 0 | \$0.00 | | 0 |
| 31404E4U7 | | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,322,853.27 | 81.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$309,963.66 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,632,816.93 | 100% | 0 | \$0.00 | | 0 |
| 31404E4V5 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$190,446.07 | 13.81% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$1,188,418.04 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,378,864.11 | 100% | 0 | \$0.00 | | 0 |
| 31404E4W3 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$403,273.78 | 35.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$724,550.00 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,127,823.78 | 100% | 0 | \$0.00 | | 0 |
| 31404E4X1 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$949,862.96 | 35.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,743,875.55 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,693,738.51 | 100% | 0 | \$0.00 | | 0 |
| 31404E4Y9 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,166,964.03 | 42.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,563,155.12 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,730,119.15 | 100% | 0 | \$0.00 | | 0 |
| 31404E5A0 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$947,500.00 | 81.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,300.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,156,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E5D4 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$2,002,400.00 | 85.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$333,550.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,335,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E5E2 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$593,979.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,082,707.32 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,676,686.32 | 100% | 0 | \$0.00 | | 0 |
| 31404E5F9 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,150,028.00 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,366,000.00 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,516,028.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E5G7 | | HOME STAR MORTGAGE SERVICES, | 11 | \$1,847,145.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | LLC | | | | | | | |
| Total | | | 11 | \$1,847,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E5H5 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$615,100.00 | 53.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$535,500.00 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,150,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E5J1 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$742,000.00 | 48.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$773,950.00 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,515,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E5K8 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,077,990.00 | 66.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,037,200.00 | 33.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,115,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E5L6 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,853,600.00 | 52.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,663,260.00 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,516,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E5M4 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$671,000.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,161,250.00 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,832,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E5N2 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$886,760.00 | 87.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,440.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E6K7 | | Unavailable | 8 | \$1,430,320.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,430,320.67 | 100% | 0 | \$0.00 | | 0 |
| 31404E6L5 | | BANK OF AMERICA NA | 2 | \$210,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,480,067.89 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,690,067.89 | 100% | 0 | \$0.00 | | 0 |
| 31404E6M3 | | Unavailable | 14 | \$1,995,430.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$1,995,430.47 | 100% | 0 | \$0.00 | | 0 |
| 31404EQU3 | | Unavailable | 1 | \$65,542.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$65,542.83 | 100% | 0 | \$0.00 | | 0 |
| 31404EQV1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$40,218.25 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$103,635.46 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$143,853.71 | 100% | 0 | \$0.00 | | 0 |
| 31404ETW6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,544.13 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,960,969.88 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,086,514.01 | 100% | 0 | \$0.00 | | 0 |
| 31404EVC7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$91,939.78 | 22.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$309,325.85 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$401,265.63 | 100% | 0 | \$0.00 | | 0 |
| 31404EVJ2 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$16,284,226.51 | 54.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$13,717,592.33 | 45.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$30,001,818.84 | 100% | 0 | \$0.00 | | 0 |
| 31404EVL7 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,866,026.05 | 59.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,137,061.61 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,003,087.66 | 100% | 0 | \$0.00 | | 0 |
| 31404EVM5 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$21,785,926.25 | 87.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,214,408.95 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$25,000,335.20 | 100% | 0 | \$0.00 | | 0 |
| 31404EVN3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,030,144.12 | 20.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$15,970,267.29 | 79.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,000,411.41 | 100% | 0 | \$0.00 | | 0 |
| 31404EVP8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,580,041.01 | 37.89% | 1 | \$164,764.59 | NA | 0 |
| | | Unavailable | 77 | \$12,426,476.27 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$20,006,517.28 | 100% | 1 | \$164,764.59 | | 0 |
| 31404EWD4 | | | 160 | \$22,758,731.88 | 65.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 83 | \$12,247,228.58 | 34.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 243 | \$35,005,960.46 | 100% | 0 | \$0.00 | | 0 | |
| 31404EWE2 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$26,645,499.80 | 66.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$13,360,105.53 | 33.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 275 | \$40,005,605.33 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXG6 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,608,307.28 | 61.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$13,391,791.86 | 38.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$35,000,099.14 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXH4 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$23,424,861.70 | 78.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$6,575,772.51 | 21.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 199 | \$30,000,634.21 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXJ0 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$23,063,605.10 | 76.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$6,945,063.55 | 23.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$30,008,668.65 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXL5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,911,515.18 | 59.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$6,089,211.99 | 40.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$15,000,727.17 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXM3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,375,717.27 | 29.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$10,628,360.07 | 70.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$15,004,077.34 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXN1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,635,926.89 | 58.18% | 1 | \$296,263.02 | NA | 1 | \$29 |
| | | Unavailable | 37 | \$8,364,249.96 | 41.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$20,000,176.85 | 100% | 1 | \$296,263.02 | | 1 | \$29 |
| 31404EXP6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,565,851.89 | 62.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$7,434,436.18 | 37.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$20,000,288.07 | 100% | 0 | \$0.00 | | 0 | |
| 31404EXQ4 | | COUNTRYWIDE HOME | 30 | \$5,070,278.24 | 50.67% | 0 | \$0.00 | NA | 0 | |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 29 | \$4,936,011.53 | 49.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$10,006,289.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404EY26 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,790,935.75 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 172 | \$29,010,641.97 | 88.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 204 | \$32,801,577.72 | 100% | 0 | \$0.00 | | 0 | |
| 31404EY42 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,679,719.41 | 17.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 252 | \$58,762,465.55 | 82.25% | 1 | \$172,492.76 | NA | 1 | \$17 |
| Total | | | 310 | \$71,442,184.96 | 100% | 1 | \$172,492.76 | | 1 | \$17 |
| 31404EY59 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,581,956.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,581,956.51 | 100% | 0 | \$0.00 | | 0 | |
| 31404EY67 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,798,038.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,798,038.81 | 100% | 0 | \$0.00 | | 0 | |
| 31404EY83 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,034,031.85 | 40.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$11,972,241.46 | 59.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$20,006,273.31 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYL4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,609,220.03 | 22.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$19,391,349.79 | 77.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$25,000,569.82 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYM2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,043,920.85 | 28.17% | 2 | \$239,361.00 | NA | 2 | \$23 |
| | | Unavailable | 102 | \$17,956,998.25 | 71.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$25,000,919.10 | 100% | 2 | \$239,361.00 | | 2 | \$23 |
| 31404EYN0 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$15,322,292.89 | 30.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 269 | \$34,677,751.15 | 69.36% | 3 | \$370,730.03 | NA | 3 | \$37 |
| Total | | | 389 | \$50,000,044.04 | 100% | 3 | \$370,730.03 | | 3 | \$37 |
| 31404EYP5 | | COUNTRYWIDE HOME LOANS, INC. | 212 | \$13,656,355.49 | 45.52% | 1 | \$64,434.58 | NA | 1 | \$6 |
| | | Unavailable | 260 | \$16,343,661.72 | 54.48% | 1 | \$76,166.84 | NA | 1 | \$7 |
| Total | | | 472 | \$30,000,017.21 | 100% | 2 | \$140,601.42 | | 2 | \$14 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404EYQ3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,245,186.00 | 31.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$19,927,560.78 | 68.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$29,172,746.78 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYR1 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,809,966.79 | 39.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$15,190,220.26 | 60.76% | 2 | \$212,713.11 | NA | 2 | \$212,713.11 |
| Total | | 258 | \$25,000,187.05 | 100% | 2 | \$212,713.11 | | 2 | \$212,713.11 |
| 31404EYS9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,921,241.20 | 35.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$16,078,908.97 | 64.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$25,000,150.17 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYT7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,271,443.12 | 37.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$15,729,451.26 | 62.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$25,000,894.38 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYU4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,131,876.43 | 36.53% | 2 | \$233,294.09 | NA | 2 | \$233,294.09 |
| | Unavailable | 100 | \$15,868,708.23 | 63.47% | 1 | \$205,474.73 | NA | 1 | \$205,474.73 |
| Total | | 165 | \$25,000,584.66 | 100% | 3 | \$438,768.82 | | 3 | \$438,768.82 |
| 31404EYW0 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,767,799.30 | 42.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$7,957,011.18 | 57.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$13,724,810.48 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYX8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,332,677.41 | 31.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$13,919,699.03 | 68.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$20,252,376.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYY6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,108,547.65 | 23.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$10,028,156.23 | 76.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$13,136,703.88 | 100% | 0 | \$0.00 | | 0 | |
| 31404EYZ3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,934,574.79 | 14.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$11,823,623.70 | 85.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$13,758,198.49 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404EZ25 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,543,513.51 | 36.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$9,457,070.61 | 63.04% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$15,000,584.12 | 100% | 0 | \$0.00 | | 0 |
| 31404EZ33 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,285,887.61 | 39.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$22,138,907.57 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$36,424,795.18 | 100% | 0 | \$0.00 | | 0 |
| 31404EZ41 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,589,449.98 | 28.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$26,570,287.43 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$37,159,737.41 | 100% | 0 | \$0.00 | | 0 |
| 31404EZ66 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$18,714,181.82 | 74.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,291,660.30 | 25.16% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,005,842.12 | 100% | 0 | \$0.00 | | 0 |
| 31404EZ74 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$20,124,335.31 | 80.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,880,429.60 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$25,004,764.91 | 100% | 0 | \$0.00 | | 0 |
| 31404EZ82 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,646,629.81 | 16.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,356,190.31 | 83.54% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,002,820.12 | 100% | 0 | \$0.00 | | 0 |
| 31404EZ90 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,961,600.60 | 47.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,040,847.42 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,002,448.02 | 100% | 0 | \$0.00 | | 0 |
| 31404EZA7 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$21,739,958.78 | 86.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,265,575.67 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$25,005,534.45 | 100% | 0 | \$0.00 | | 0 |
| 31404EZB5 | Unavailable | 137 | \$25,004,578.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$25,004,578.30 | 100% | 0 | \$0.00 | | 0 |
| 31404EZC3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,264,148.00 | 16.31% | 1 | \$218,325.97 | NA | 1 |
| | Unavailable | 88 | \$16,744,082.08 | 83.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 106 | \$20,008,230.08 | 100% | 1 | \$218,325.97 | | 1 | \$218,325.97 |
| 31404EZD1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,474,722.50 | 17.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 146 | \$34,070,165.44 | 82.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$41,544,887.94 | 100% | 0 | \$0.00 | | 0 | |
| 31404EZH2 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,571,072.13 | 17.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 296 | \$69,810,329.37 | 82.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 366 | \$84,381,401.50 | 100% | 0 | \$0.00 | | 0 | |
| 31404EZJ8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,333,009.00 | 13.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 267 | \$45,109,630.29 | 86.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 323 | \$52,442,639.29 | 100% | 0 | \$0.00 | | 0 | |
| 31404EZL3 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$21,847,241.41 | 14.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 528 | \$124,501,485.43 | 85.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 629 | \$146,348,726.84 | 100% | 0 | \$0.00 | | 0 | |
| 31404EZM1 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,875,496.98 | 39.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 153 | \$15,125,024.92 | 60.5% | 1 | \$85,824.72 | NA | 1 | \$85,824.72 |
| Total | | | 254 | \$25,000,521.90 | 100% | 1 | \$85,824.72 | | 1 | \$85,824.72 |
| 31404EZN9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,383,546.61 | 29.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 136 | \$17,616,930.72 | 70.47% | 1 | \$129,457.91 | NA | 1 | \$129,457.91 |
| Total | | | 194 | \$25,000,477.33 | 100% | 1 | \$129,457.91 | | 1 | \$129,457.91 |
| 31404EZP4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,957,289.67 | 55.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$5,654,096.75 | 44.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$12,611,386.42 | 100% | 0 | \$0.00 | | 0 | |
| 31404EZQ2 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$5,620,218.19 | 34.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 177 | \$10,608,607.53 | 65.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 277 | \$16,228,825.72 | 100% | 0 | \$0.00 | | 0 | |
| 31404EZR0 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$9,398,863.29 | 44.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 116 | \$11,505,624.72 | 55.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 212 | \$20,904,488.01 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404EZS8 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,092,015.86 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$5,340,837.83 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$9,432,853.69 | 100% | 0 | \$0.00 | | 0 |
| 31404EZT6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,741,500.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,344,064.53 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,085,564.53 | 100% | 0 | \$0.00 | | 0 |
| 31404EZU3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,867,888.42 | 18.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$12,602,944.48 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,470,832.90 | 100% | 0 | \$0.00 | | 0 |
| 31404EZV1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,372,195.99 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$21,609,440.40 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$28,981,636.39 | 100% | 0 | \$0.00 | | 0 |
| 31404EZW9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,645,488.43 | 40.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,741,644.31 | 59.2% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,387,132.74 | 100% | 0 | \$0.00 | | 0 |
| 31404EZX7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,521,035.96 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,838,730.42 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,359,766.38 | 100% | 0 | \$0.00 | | 0 |
| 31404EZY5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,513,774.56 | 17.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,573,041.05 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,086,815.61 | 100% | 0 | \$0.00 | | 0 |
| 31404EZZ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$481,500.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,588,098.00 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,069,598.00 | 100% | 0 | \$0.00 | | 0 |
| 31404F2C6 | RBMG INC. | 1 | \$123,400.30 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,894,189.60 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,017,589.90 | 100% | 0 | \$0.00 | | 0 |
| 31404F2D4 | RBMG INC. | 5 | \$872,850.72 | 1.71% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 247 | \$50,302,547.72 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$51,175,398.44 | 100% | 0 | \$0.00 | | 0 |
| 31404F2E2 | Unavailable | 69 | \$11,238,269.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,238,269.56 | 100% | 0 | \$0.00 | | 0 |
| 31404F2F9 | Unavailable | 34 | \$4,994,611.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,994,611.53 | 100% | 0 | \$0.00 | | 0 |
| 31404F2G7 | RBMG INC. | 1 | \$171,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$33,251,241.25 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$33,422,841.25 | 100% | 0 | \$0.00 | | 0 |
| 31404F2H5 | Unavailable | 154 | \$29,512,271.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$29,512,271.60 | 100% | 0 | \$0.00 | | 0 |
| 31404F2J1 | Unavailable | 28 | \$5,898,638.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,898,638.44 | 100% | 0 | \$0.00 | | 0 |
| 31404F2K8 | RBMG INC. | 4 | \$625,802.17 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 301 | \$59,924,882.49 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$60,550,684.66 | 100% | 0 | \$0.00 | | 0 |
| 31404F2L6 | Unavailable | 36 | \$4,448,581.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,448,581.19 | 100% | 0 | \$0.00 | | 0 |
| 31404F2M4 | Unavailable | 21 | \$1,532,678.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,532,678.55 | 100% | 0 | \$0.00 | | 0 |
| 31404F2N2 | RBMG INC. | 1 | \$49,891.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$5,705,340.92 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,755,232.22 | 100% | 0 | \$0.00 | | 0 |
| 31404F2P7 | Unavailable | 55 | \$5,266,024.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,266,024.34 | 100% | 0 | \$0.00 | | 0 |
| 31404F2Q5 | Unavailable | 31 | \$3,662,751.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,662,751.79 | 100% | 0 | \$0.00 | | 0 |
| 31404F2R3 | RBMG INC. | 2 | \$385,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$39,358,005.02 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$39,743,605.02 | 100% | 0 | \$0.00 | | 0 |
| 31404F2S1 | Unavailable | 37 | \$2,288,850.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,288,850.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404F2T9 | RBMG INC. | 2 | \$203,706.62 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,646,855.68 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,850,562.30 | 100% | 0 | \$0.00 | | 0 |
| 31404F2U6 | Unavailable | 18 | \$2,137,772.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,137,772.55 | 100% | 0 | \$0.00 | | 0 |
| 31404F2V4 | Unavailable | 39 | \$6,988,916.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,988,916.04 | 100% | 0 | \$0.00 | | 0 |
| 31404F2W2 | Unavailable | 122 | \$24,439,013.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$24,439,013.41 | 100% | 0 | \$0.00 | | 0 |
| 31404F2X0 | Unavailable | 57 | \$3,388,127.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,388,127.48 | 100% | 0 | \$0.00 | | 0 |
| 31404F2Y8 | Unavailable | 25 | \$2,511,180.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,511,180.46 | 100% | 0 | \$0.00 | | 0 |
| 31404F2Z5 | Unavailable | 14 | \$1,645,344.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,645,344.70 | 100% | 0 | \$0.00 | | 0 |
| 31404F3A9 | Unavailable | 17 | \$3,152,392.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,152,392.21 | 100% | 0 | \$0.00 | | 0 |
| 31404F3B7 | Unavailable | 20 | \$3,843,448.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,843,448.01 | 100% | 0 | \$0.00 | | 0 |
| 31404F3C5 | Unavailable | 17 | \$3,081,495.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,081,495.76 | 100% | 0 | \$0.00 | | 0 |
| 31404F3D3 | Unavailable | 33 | \$5,330,278.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,330,278.14 | 100% | 0 | \$0.00 | | 0 |
| 31404F3E1 | Unavailable | 88 | \$15,315,808.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,315,808.93 | 100% | 0 | \$0.00 | | 0 |
| 31404F3F8 | RBMG INC. | 1 | \$170,789.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$17,096,933.72 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$17,267,723.67 | 100% | 0 | \$0.00 | | 0 |
| 31404F3H4 | Unavailable | 7 | \$1,602,835.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,602,835.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404F3J0 | | Unavailable | 21 | \$3,786,114.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,786,114.66 | 100% | 0 | \$0.00 | | 0 |
| 31404F3L5 | | Unavailable | 20 | \$1,510,062.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,510,062.30 | 100% | 0 | \$0.00 | | 0 |
| 31404F3M3 | | Unavailable | 20 | \$1,950,199.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,950,199.18 | 100% | 0 | \$0.00 | | 0 |
| 31404F3N1 | | RBMG INC. | 1 | \$333,001.53 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,552,288.03 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,885,289.56 | 100% | 0 | \$0.00 | | 0 |
| 31404F3P6 | | Unavailable | 69 | \$4,608,625.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,608,625.76 | 100% | 0 | \$0.00 | | 0 |
| 31404F3Q4 | | Unavailable | 19 | \$1,799,983.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,799,983.92 | 100% | 0 | \$0.00 | | 0 |
| 31404F4Z3 | | WASHINGTON MUTUAL BANK | 4 | \$491,884.12 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,418,577.54 | 43.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,703,633.94 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,614,095.60 | 100% | 0 | \$0.00 | | 0 |
| 31404F5A7 | | WASHINGTON MUTUAL BANK | 5 | \$677,357.26 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 115 | \$18,714,451.95 | 48.53% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$89,908.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,081,883.42 | 49.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$38,563,600.87 | 100% | 0 | \$0.00 | | 0 |
| 31404F5C3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$306,950.48 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,758,647.52 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,065,598.00 | 100% | 0 | \$0.00 | | 0 |
| 31404F5D1 | | WASHINGTON MUTUAL BANK, FA | 54 | \$4,993,492.27 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,955,744.09 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$10,949,236.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404F5E9 | WASHINGTON MUTUAL BANK, FA | 3 | \$287,637.38 | 11.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,193,480.15 | 88.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,481,117.53 | 100% | 0 | \$0.00 | | 0 | |
| 31404F6T5 | WASHINGTON MUTUAL BANK, FA | 20 | \$1,286,918.78 | 37.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,184,306.03 | 62.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,471,224.81 | 100% | 0 | \$0.00 | | 0 | |
| 31404FAB9 | BANK OF AMERICA NA | 36 | \$6,992,157.75 | 84.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,319,377.39 | 15.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,311,535.14 | 100% | 0 | \$0.00 | | 0 | |
| 31404FAC7 | BANK OF AMERICA NA | 29 | \$2,872,586.04 | 90.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$310,000.00 | 9.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,182,586.04 | 100% | 0 | \$0.00 | | 0 | |
| 31404FAD5 | BANK OF AMERICA NA | 162 | \$29,646,491.60 | 59.01% | 1 | \$233,849.75 | NA | 1 | \$233,849.75 |
| | Unavailable | 106 | \$20,592,394.00 | 40.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$50,238,885.60 | 100% | 1 | \$233,849.75 | | 1 | \$233,849.75 |
| 31404FAE3 | BANK OF AMERICA NA | 14 | \$2,361,220.10 | 60.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,567,174.66 | 39.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,928,394.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404FAF0 | BANK OF AMERICA NA | 134 | \$18,015,800.52 | 98.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$348,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$18,364,100.52 | 100% | 0 | \$0.00 | | 0 | |
| 31404FAG8 | BANK OF AMERICA NA | 380 | \$71,257,112.04 | 71.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$28,840,254.44 | 28.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 519 | \$100,097,366.48 | 100% | 0 | \$0.00 | | 0 | |
| 31404FAH6 | BANK OF AMERICA NA | 350 | \$65,595,067.09 | 65.47% | 1 | \$217,404.96 | NA | 1 | \$217,404.96 |
| | Unavailable | 157 | \$34,591,169.64 | 34.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 507 | \$100,186,236.73 | 100% | 1 | \$217,404.96 | | 1 | \$217,404.96 |
| 31404FAJ2 | BANK OF AMERICA NA | 360 | \$66,936,149.64 | 66.7% | 4 | \$784,377.64 | NA | 4 | \$784,377.64 |
| | Unavailable | 156 | \$33,425,012.70 | 33.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 516 | \$100,361,162.34 | 100% | 4 | \$784,377.64 | | 4 | \$784,377.64 |
| 31404FAK9 | BANK OF AMERICA NA | 77 | \$11,733,694.99 | 78.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,303,412.42 | 21.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$15,037,107.41 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404FAM5 | | BANK OF AMERICA NA | 21 | \$3,017,004.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,017,004.61 | 100% | 0 | \$0.00 | | 0 |
| 31404FAN3 | | BANK OF AMERICA NA | 345 | \$56,973,606.66 | 94.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,539,173.64 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$60,512,780.30 | 100% | 0 | \$0.00 | | 0 |
| 31404FAP8 | | BANK OF AMERICA NA | 102 | \$19,589,590.58 | 55.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$15,742,985.66 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$35,332,576.24 | 100% | 0 | \$0.00 | | 0 |
| 31404FAQ6 | | BANK OF AMERICA NA | 83 | \$14,134,566.86 | 51.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,068,885.00 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$27,203,451.86 | 100% | 0 | \$0.00 | | 0 |
| 31404FAR4 | | BANK OF AMERICA NA | 111 | \$18,483,246.19 | 87.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,712,323.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$21,195,569.19 | 100% | 0 | \$0.00 | | 0 |
| 31404FCR2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,998,929.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,998,929.86 | 100% | 0 | \$0.00 | | 0 |
| 31404FDL4 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,125,024.17 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,326,141.14 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,451,165.31 | 100% | 0 | \$0.00 | | 0 |
| 31404FE41 | | UNION PLANTERS BANK NA | 9 | \$1,467,730.92 | 93.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,566,730.92 | 100% | 0 | \$0.00 | | 0 |
| 31404FE58 | | UNION PLANTERS BANK NA | 139 | \$15,713,094.56 | 88.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,137,388.95 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$17,850,483.51 | 100% | 0 | \$0.00 | | 0 |
| 31404FE66 | | UNION PLANTERS BANK NA | 67 | \$4,108,621.26 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,096,231.93 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,204,853.19 | 100% | 0 | \$0.00 | | 0 |
| 31404FE74 | | | 1 | \$203,076.54 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 129 | \$19,653,621.83 | 98.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,856,698.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FE90 | | UNION PLANTERS BANK NA | 31 | \$1,631,596.59 | 35.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,011,512.98 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,643,109.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FFA6 | | UNION PLANTERS BANK NA | 42 | \$5,594,078.57 | 96.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$215,250.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,809,328.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FFB4 | | UNION PLANTERS BANK NA | 1 | \$149,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,087,958.19 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,237,458.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FFC2 | | UNION PLANTERS BANK NA | 15 | \$745,316.06 | 41.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,071,689.71 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,817,005.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FFE8 | | Unavailable | 62 | \$14,422,112.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,422,112.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FGM9 | | Unavailable | 21 | \$1,290,236.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,290,236.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FN66 | | NAVY FEDERAL CREDIT UNION | 47 | \$8,532,460.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,532,460.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FN74 | | NAVY FEDERAL CREDIT UNION | 111 | \$20,000,388.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,000,388.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FN82 | | NAVY FEDERAL CREDIT UNION | 98 | \$20,121,790.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,121,790.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404FN90 | | NAVY FEDERAL CREDIT UNION | 105 | \$20,000,592.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,000,592.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404FPA5 | | NAVY FEDERAL CREDIT UNION | 100 | \$20,068,940.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,068,940.47 | 100% | 0 | \$0.00 | | 0 |
| 31404FPB3 | | NAVY FEDERAL CREDIT UNION | 100 | \$20,089,109.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,089,109.87 | 100% | 0 | \$0.00 | | 0 |
| 31404FPC1 | | NAVY FEDERAL CREDIT UNION | 104 | \$20,028,142.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,028,142.80 | 100% | 0 | \$0.00 | | 0 |
| 31404FPD9 | | NAVY FEDERAL CREDIT UNION | 123 | \$21,101,128.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$21,101,128.38 | 100% | 0 | \$0.00 | | 0 |
| 31404FPE7 | | NAVY FEDERAL CREDIT UNION | 66 | \$11,040,130.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,040,130.24 | 100% | 0 | \$0.00 | | 0 |
| 31404FPF4 | | NAVY FEDERAL CREDIT UNION | 106 | \$20,000,794.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,000,794.00 | 100% | 0 | \$0.00 | | 0 |
| 31404FPL1 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,931,582.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,931,582.29 | 100% | 0 | \$0.00 | | 0 |
| 31404FPM9 | | NAVY FEDERAL CREDIT UNION | 35 | \$6,605,137.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,605,137.26 | 100% | 0 | \$0.00 | | 0 |
| 31404FQ22 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,845,370.39 | 27.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,788,610.00 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,633,980.39 | 100% | 0 | \$0.00 | | 0 |
| 31404FQ30 | | IRWIN MORTGAGE CORPORATION | 26 | \$5,495,766.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,817,734.12 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,313,500.12 | 100% | 0 | \$0.00 | | 0 |
| 31404FQ48 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,046,355.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,415,092.92 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,461,447.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404FQ55 | IRWIN MORTGAGE CORPORATION | 20 | \$1,197,948.97 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,689,604.80 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$5,887,553.77 | 100% | 0 | \$0.00 | | 0 |
| 31404FQ63 | IRWIN MORTGAGE CORPORATION | 12 | \$1,184,861.36 | 24.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,659,653.12 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,844,514.48 | 100% | 0 | \$0.00 | | 0 |
| 31404FQ71 | IRWIN MORTGAGE CORPORATION | 34 | \$2,410,627.74 | 34.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,485,009.36 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,895,637.10 | 100% | 0 | \$0.00 | | 0 |
| 31404FQ89 | IRWIN MORTGAGE CORPORATION | 37 | \$3,615,885.23 | 34.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,952,368.31 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,568,253.54 | 100% | 0 | \$0.00 | | 0 |
| 31404FQ97 | IRWIN MORTGAGE CORPORATION | 3 | \$158,327.17 | 9.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,514,690.58 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,673,017.75 | 100% | 0 | \$0.00 | | 0 |
| 31404FRA3 | IRWIN MORTGAGE CORPORATION | 13 | \$1,795,807.32 | 26.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,018,159.78 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,813,967.10 | 100% | 0 | \$0.00 | | 0 |
| 31404FRB1 | IRWIN MORTGAGE CORPORATION | 20 | \$3,331,959.13 | 17.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,480,571.09 | 82.29% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,812,530.22 | 100% | 0 | \$0.00 | | 0 |
| 31404FRC9 | IRWIN MORTGAGE CORPORATION | 23 | \$4,148,577.41 | 23.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$13,639,800.43 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,788,377.84 | 100% | 0 | \$0.00 | | 0 |
| 31404FRD7 | IRWIN MORTGAGE CORPORATION | 6 | \$1,153,353.50 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,780,712.71 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,934,066.21 | 100% | 0 | \$0.00 | | 0 |

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| 31404FRE5 | IRWIN MORTGAGE CORPORATION | 9 | \$1,543,061.16 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,547,433.64 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$18,090,494.80 | 100% | 0 | \$0.00 | | 0 |
| 31404FRF2 | IRWIN MORTGAGE CORPORATION | 10 | \$1,267,456.79 | 92.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,720.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,366,176.79 | 100% | 0 | \$0.00 | | 0 |
| 31404FRG0 | IRWIN MORTGAGE CORPORATION | 9 | \$984,900.00 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,491,275.33 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,476,175.33 | 100% | 0 | \$0.00 | | 0 |
| 31404FRH8 | IRWIN MORTGAGE CORPORATION | 14 | \$2,283,605.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,619,581.61 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$14,903,186.61 | 100% | 0 | \$0.00 | | 0 |
| 31404FRJ4 | IRWIN MORTGAGE CORPORATION | 2 | \$320,600.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,590,363.00 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,910,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31404FRK1 | IRWIN MORTGAGE CORPORATION | 2 | \$295,120.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,579,411.21 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,874,531.21 | 100% | 0 | \$0.00 | | 0 |
| 31404FU27 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$21,498,821.22 | 75.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,008,880.00 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$28,507,701.22 | 100% | 0 | \$0.00 | | 0 |
| 31404FU35 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$2,392,664.05 | 68.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,124,267.69 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,516,931.74 | 100% | 0 | \$0.00 | | 0 |
| 31404FU43 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,165,299.83 | 56.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$908,700.00 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,073,999.83 | 100% | 0 | \$0.00 | | 0 |
| 31404FU50 | FIRST HORIZON HOME | 92 | \$5,792,015.10 | 62.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 57 | \$3,540,605.95 | 37.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$9,332,621.05 | 100% | 0 | \$0.00 | | 0 | |
| 31404FU68 | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$18,266,277.93 | 66.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$9,388,052.61 | 33.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$27,654,330.54 | 100% | 0 | \$0.00 | | 0 | |
| 31404FU76 | | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$11,227,935.05 | 67.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$5,351,592.62 | 32.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$16,579,527.67 | 100% | 0 | \$0.00 | | 0 | |
| 31404FU84 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,643,367.45 | 91.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$824,186.10 | 8.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$9,467,553.55 | 100% | 0 | \$0.00 | | 0 | |
| 31404FU92 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,012,838.96 | 77.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$591,296.00 | 22.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,604,134.96 | 100% | 0 | \$0.00 | | 0 | |
| 31404FVA8 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,514,235.25 | 66.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$760,080.95 | 33.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,274,316.20 | 100% | 0 | \$0.00 | | 0 | |
| 31404FVB6 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$7,421,175.00 | 58.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$5,333,000.00 | 41.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$12,754,175.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404FVC4 | | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$33,638,826.84 | 68.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$15,678,518.59 | 31.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 264 | \$49,317,345.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404FWB5 | | FIRST HORIZON HOME LOAN CORPORATION | 412 | \$73,873,452.37 | 98.5% | 1 | \$83,469.69 | NA | 1 | \$8 |
| | | Unavailable | 8 | \$1,126,712.13 | 1.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 420 | \$75,000,164.50 | 100% | 1 | \$83,469.69 | | 1 | \$8 |
| 31404FWC3 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,442,829.68 | 92.93% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$642,574.73 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,085,404.41 | 100% | 0 | \$0.00 | | 0 |
| 31404FWD1 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$18,093,468.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,093,468.17 | 100% | 0 | \$0.00 | | 0 |
| 31404FWE9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,549,788.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,549,788.89 | 100% | 0 | \$0.00 | | 0 |
| 31404FWF6 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,211,559.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,211,559.92 | 100% | 0 | \$0.00 | | 0 |
| 31404FWG4 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,634,171.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,634,171.50 | 100% | 0 | \$0.00 | | 0 |
| 31404FWH2 | | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$38,702,591.92 | 87.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,396,447.72 | 12.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$44,099,039.64 | 100% | 0 | \$0.00 | | 0 |
| 31404FZT3 | | Unavailable | 2 | \$152,068.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$152,068.47 | 100% | 0 | \$0.00 | | 0 |
| 31404G3N9 | | WASHINGTON MUTUAL BANK, FA | 104 | \$13,247,549.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,247,549.04 | 100% | 0 | \$0.00 | | 0 |
| 31404G3P4 | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,363,088.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,363,088.71 | 100% | 0 | \$0.00 | | 0 |
| 31404G3Q2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,172,412.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,172,412.27 | 100% | 0 | \$0.00 | | 0 |
| 31404GB42 | | Unavailable | 140 | \$10,355,665.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$10,355,665.93 | 100% | 0 | \$0.00 | | 0 |
| 31404GB59 | | Unavailable | 198 | \$13,771,860.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$13,771,860.14 | 100% | 0 | \$0.00 | | 0 |
| 31404GB67 | | Unavailable | 141 | \$10,735,476.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 141 | \$10,735,476.53 | 100% | 0 | \$0.00 | | 0 |
| 31404GB75 | Unavailable | | 85 | \$6,648,949.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$6,648,949.53 | 100% | 0 | \$0.00 | | 0 |
| 31404GB91 | Unavailable | | 31 | \$2,228,913.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,228,913.80 | 100% | 0 | \$0.00 | | 0 |
| 31404GDT5 | Unavailable | | 22 | \$3,057,557.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,057,557.83 | 100% | 0 | \$0.00 | | 0 |
| 31404GKC4 | FIRST HORIZON HOME LOAN CORPORATION | | 99 | \$17,627,085.35 | 95.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$916,254.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,543,339.35 | 100% | 0 | \$0.00 | | 0 |
| 31404GKD2 | FIRST HORIZON HOME LOAN CORPORATION | | 29 | \$4,012,462.99 | 96.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$147,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,159,962.99 | 100% | 0 | \$0.00 | | 0 |
| 31404GKE0 | FIRST HORIZON HOME LOAN CORPORATION | | 61 | \$13,976,934.06 | 94.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$823,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,799,934.06 | 100% | 0 | \$0.00 | | 0 |
| 31404GKF7 | FIRST HORIZON HOME LOAN CORPORATION | | 220 | \$38,660,751.87 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,128,459.27 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,789,211.14 | 100% | 0 | \$0.00 | | 0 |
| 31404GKG5 | FIRST HORIZON HOME LOAN CORPORATION | | 103 | \$17,537,902.97 | 96.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$561,410.80 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,099,313.77 | 100% | 0 | \$0.00 | | 0 |
| 31404GKH3 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$1,756,809.37 | 92.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$145,500.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,902,309.37 | 100% | 0 | \$0.00 | | 0 |
| 31404GKJ9 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$1,449,424.46 | 73.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$513,979.28 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,963,403.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404GKK6 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,494,754.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,494,754.46 | 100% | 0 | \$0.00 | | 0 |
| 31404GKL4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,106,845.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,106,845.41 | 100% | 0 | \$0.00 | | 0 |
| 31404GKN0 | FIRST HORIZON HOME LOAN CORPORATION | 116 | \$24,580,582.97 | 95.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,042,900.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,623,482.97 | 100% | 0 | \$0.00 | | 0 |
| 31404GKP5 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,941,014.43 | 97.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,386.11 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,102,400.54 | 100% | 0 | \$0.00 | | 0 |
| 31404GL74 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,991,882.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,991,882.17 | 100% | 0 | \$0.00 | | 0 |
| 31404GL82 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,424,309.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,424,309.86 | 100% | 0 | \$0.00 | | 0 |
| 31404GM24 | INDYMAC BANK, FSB | 12 | \$1,292,100.00 | 34.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,454,756.79 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,746,856.79 | 100% | 0 | \$0.00 | | 0 |
| 31404GM32 | Unavailable | 8 | \$1,768,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,768,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GM40 | INDYMAC BANK, FSB | 5 | \$512,150.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,005,650.00 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,517,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GM57 | INDYMAC BANK, FSB | 15 | \$1,385,685.57 | 88.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,000.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,570,685.57 | 100% | 0 | \$0.00 | | 0 |
| 31404GM65 | INDYMAC BANK, FSB | 9 | \$1,433,982.87 | 74.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$499,274.90 | 25.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,933,257.77 | 100% | 0 | \$0.00 | | 0 |
| 31404GM73 | INDYMAC BANK, FSB | 6 | \$953,560.98 | 66.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$486,176.34 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,439,737.32 | 100% | 0 | \$0.00 | | 0 |
| 31404GM99 | | INDYMAC BANK, FSB | 18 | \$3,288,474.27 | 27.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,715,337.10 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,003,811.37 | 100% | 0 | \$0.00 | | 0 |
| 31404GMA6 | | FIRST HORIZON HOME LOAN CORPORATION | 123 | \$24,338,101.86 | 97.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$664,240.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,002,341.86 | 100% | 0 | \$0.00 | | 0 |
| 31404GMB4 | | FIRST HORIZON HOME LOAN CORPORATION | 123 | \$19,988,830.53 | 95.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$844,750.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,833,580.53 | 100% | 0 | \$0.00 | | 0 |
| 31404GMC2 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$6,696,876.77 | 98.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$130,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,827,376.77 | 100% | 0 | \$0.00 | | 0 |
| 31404GMH1 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$536,456.14 | 38.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$854,800.00 | 61.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,391,256.14 | 100% | 0 | \$0.00 | | 0 |
| 31404GMJ7 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$953,350.00 | 45.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,135,425.00 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,088,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GMU2 | | INDYMAC BANK, FSB | 6 | \$684,500.00 | 67.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$323,800.00 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GMV0 | | INDYMAC BANK, FSB | 6 | \$915,800.00 | 58.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$637,300.00 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,553,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GMW8 | | INDYMAC BANK, FSB | 16 | \$2,703,950.00 | 69.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,205,426.54 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,909,376.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404GMX6 | INDYMAC BANK, FSB | 217 | \$42,078,198.33 | 65.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$22,003,451.39 | 34.34% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$64,081,649.72 | 100% | 0 | \$0.00 | | 0 |
| 31404GMY4 | INDYMAC BANK, FSB | 19 | \$3,367,952.33 | 63.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,902,908.00 | 36.1% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,270,860.33 | 100% | 0 | \$0.00 | | 0 |
| 31404GMZ1 | INDYMAC BANK, FSB | 6 | \$1,241,532.06 | 32.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,591,018.79 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,832,550.85 | 100% | 0 | \$0.00 | | 0 |
| 31404GN23 | INDYMAC BANK, FSB | 18 | \$3,205,263.68 | 46.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,630,708.71 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,835,972.39 | 100% | 0 | \$0.00 | | 0 |
| 31404GN31 | INDYMAC BANK, FSB | 18 | \$1,468,841.48 | 56.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,113,332.88 | 43.12% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,582,174.36 | 100% | 0 | \$0.00 | | 0 |
| 31404GN49 | INDYMAC BANK, FSB | 4 | \$605,235.74 | 41.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$856,405.09 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,461,640.83 | 100% | 0 | \$0.00 | | 0 |
| 31404GN56 | INDYMAC BANK, FSB | 3 | \$382,300.00 | 26.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,035,727.73 | 73.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,418,027.73 | 100% | 0 | \$0.00 | | 0 |
| 31404GN64 | INDYMAC BANK, FSB | 6 | \$618,352.25 | 40.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$924,929.00 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,543,281.25 | 100% | 0 | \$0.00 | | 0 |
| 31404GNA5 | INDYMAC BANK, FSB | 8 | \$1,942,755.74 | 19.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,091,363.62 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,034,119.36 | 100% | 0 | \$0.00 | | 0 |
| 31404GNB3 | INDYMAC BANK, FSB | 9 | \$1,751,475.72 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,250,278.25 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,001,753.97 | 100% | 0 | \$0.00 | | 0 |
| 31404GNC1 | INDYMAC BANK, FSB | 18 | \$3,983,143.02 | 44.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,018,693.86 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,001,836.88 | 100% | 0 | \$0.00 | | 0 |
| 31404GNE7 | Unavailable | 159 | \$25,002,220.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 159 | \$25,002,220.02 | 100% | 0 | \$0.00 | | 0 |
| 31404GNG2 | INDYMAC BANK, FSB | | 19 | \$3,588,479.98 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,421,462.04 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,009,942.02 | 100% | 0 | \$0.00 | | 0 |
| 31404GNH0 | INDYMAC BANK, FSB | | 15 | \$3,537,286.28 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$11,465,877.99 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,003,164.27 | 100% | 0 | \$0.00 | | 0 |
| 31404GNJ6 | INDYMAC BANK, FSB | | 34 | \$6,421,312.23 | 35.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$11,581,416.53 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,002,728.76 | 100% | 0 | \$0.00 | | 0 |
| 31404GNK3 | INDYMAC BANK, FSB | | 29 | \$5,606,453.54 | 43.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$7,412,846.28 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,019,299.82 | 100% | 0 | \$0.00 | | 0 |
| 31404GNL1 | INDYMAC BANK, FSB | | 3 | \$977,506.49 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$9,024,130.43 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,001,636.92 | 100% | 0 | \$0.00 | | 0 |
| 31404GNM9 | Unavailable | | 67 | \$11,037,817.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,037,817.02 | 100% | 0 | \$0.00 | | 0 |
| 31404GNP2 | Unavailable | | 110 | \$17,963,150.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$17,963,150.39 | 100% | 0 | \$0.00 | | 0 |
| 31404GNQ0 | INDYMAC BANK, FSB | | 4 | \$736,824.07 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$9,263,828.52 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,652.59 | 100% | 0 | \$0.00 | | 0 |
| 31404GNR8 | INDYMAC BANK, FSB | | 2 | \$292,919.55 | 2.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$9,711,039.00 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,003,958.55 | 100% | 0 | \$0.00 | | 0 |
| 31404GNS6 | INDYMAC BANK, FSB | | 6 | \$1,351,357.76 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,665,358.93 | 86.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,016,716.69 | 100% | 0 | \$0.00 | | 0 |
| 31404GNT4 | INDYMAC BANK, FSB | | 1 | \$333,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$8,071,648.68 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,405,148.68 | 100% | 0 | \$0.00 | | 0 |
| 31404GNV9 | INDYMAC BANK, FSB | | 34 | \$5,309,049.14 | 79.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,407,449.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,716,498.14 | 100% | 0 | \$0.00 | | 0 |
| 31404GNW7 | | INDYMAC BANK, FSB | 27 | \$3,685,389.26 | 78.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$989,418.20 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,674,807.46 | 100% | 0 | \$0.00 | | 0 |
| 31404GNX5 | | INDYMAC BANK, FSB | 1 | \$64,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,102,991.51 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,166,991.51 | 100% | 0 | \$0.00 | | 0 |
| 31404GNY3 | | INDYMAC BANK, FSB | 61 | \$13,324,910.19 | 68.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,179,983.00 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,504,893.19 | 100% | 0 | \$0.00 | | 0 |
| 31404GNZ0 | | INDYMAC BANK, FSB | 1 | \$248,000.00 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$708,305.00 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$956,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GR29 | | SUNTRUST MORTGAGE INC. | 6 | \$585,915.69 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$6,650,556.56 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,236,472.25 | 100% | 0 | \$0.00 | | 0 |
| 31404GR37 | | SUNTRUST MORTGAGE INC. | 20 | \$2,074,093.25 | 64.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,117,308.74 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,191,401.99 | 100% | 0 | \$0.00 | | 0 |
| 31404GR45 | | SUNTRUST MORTGAGE INC. | 44 | \$2,438,502.18 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,434,481.26 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,872,983.44 | 100% | 0 | \$0.00 | | 0 |
| 31404GR52 | | SUNTRUST MORTGAGE INC. | 44 | \$2,502,758.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,502,758.89 | 100% | 0 | \$0.00 | | 0 |
| 31404GR60 | | SUNTRUST MORTGAGE INC. | 11 | \$678,451.17 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$2,958,307.25 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$3,636,758.42 | 100% | 0 | \$0.00 | | 0 |
| 31404GR78 | | SUNTRUST MORTGAGE INC. | 17 | \$951,144.48 | 23.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,091,845.04 | 76.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 75 | \$4,042,989.52 | 100% | 0 | \$0.00 | | 0 |
| 31404GR86 | | SUNTRUST MORTGAGE INC. | 9 | \$498,820.06 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,400,732.79 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$3,899,552.85 | 100% | 0 | \$0.00 | | 0 |
| 31404GR94 | | SUNTRUST MORTGAGE INC. | 2 | \$101,677.19 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$4,524,036.72 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,625,713.91 | 100% | 0 | \$0.00 | | 0 |
| 31404GRH6 | | SUNTRUST MORTGAGE INC. | 20 | \$1,138,017.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,138,017.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GRJ2 | | SUNTRUST MORTGAGE INC. | 27 | \$1,540,709.49 | 95.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,732.60 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,610,442.09 | 100% | 0 | \$0.00 | | 0 |
| 31404GRK9 | | SUNTRUST MORTGAGE INC. | 42 | \$2,250,635.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,250,635.28 | 100% | 0 | \$0.00 | | 0 |
| 31404GRL7 | | SUNTRUST MORTGAGE INC. | 58 | \$3,041,639.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,041,639.93 | 100% | 0 | \$0.00 | | 0 |
| 31404GRM5 | | SUNTRUST MORTGAGE INC. | 49 | \$2,721,924.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,721,924.04 | 100% | 0 | \$0.00 | | 0 |
| 31404GRN3 | | SUNTRUST MORTGAGE INC. | 6 | \$384,151.25 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,108,824.92 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$4,492,976.17 | 100% | 0 | \$0.00 | | 0 |
| 31404GRP8 | | SUNTRUST MORTGAGE INC. | 21 | \$1,100,927.75 | 29.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,583,711.46 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$3,684,639.21 | 100% | 0 | \$0.00 | | 0 |
| 31404GRQ6 | | SUNTRUST MORTGAGE INC. | 16 | \$875,623.77 | 29.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,141,103.86 | 70.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$3,016,727.63 | 100% | 0 | \$0.00 | | 0 |
| 31404GRR4 | | SUNTRUST MORTGAGE INC. | 17 | \$972,085.75 | 56.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$762,364.61 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,734,450.36 | 100% | 0 | \$0.00 | | 0 |
| 31404GRS2 | | SUNTRUST MORTGAGE INC. | 41 | \$6,170,538.07 | 41.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,815,853.18 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,986,391.25 | 100% | 0 | \$0.00 | | 0 |
| 31404GRT0 | | SUNTRUST MORTGAGE INC. | 82 | \$10,876,934.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,876,934.41 | 100% | 0 | \$0.00 | | 0 |
| 31404GRU7 | | SUNTRUST MORTGAGE INC. | 13 | \$1,518,612.85 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,934,301.26 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,452,914.11 | 100% | 0 | \$0.00 | | 0 |
| 31404GRV5 | | SUNTRUST MORTGAGE INC. | 67 | \$9,402,850.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,402,850.63 | 100% | 0 | \$0.00 | | 0 |
| 31404GRW3 | | SUNTRUST MORTGAGE INC. | 28 | \$2,827,999.56 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,180,270.85 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$13,008,270.41 | 100% | 0 | \$0.00 | | 0 |
| 31404GRX1 | | SUNTRUST MORTGAGE INC. | 33 | \$3,982,967.46 | 45.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,724,774.10 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$8,707,741.56 | 100% | 0 | \$0.00 | | 0 |
| 31404GRY9 | | SUNTRUST MORTGAGE INC. | 57 | \$7,460,047.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,460,047.71 | 100% | 0 | \$0.00 | | 0 |
| 31404GRZ6 | | SUNTRUST MORTGAGE INC. | 9 | \$828,237.38 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,465,685.63 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,293,923.01 | 100% | 0 | \$0.00 | | 0 |
| 31404GSA0 | | SUNTRUST MORTGAGE INC. | 26 | \$1,486,809.81 | 58.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$1,071,800.53 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,558,610.34 | 100% | 0 | \$0.00 | | 0 |
| 31404GSB8 | | SUNTRUST MORTGAGE INC. | 14 | \$714,919.07 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$3,308,239.11 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,023,158.18 | 100% | 0 | \$0.00 | | 0 |
| 31404GSC6 | | SUNTRUST MORTGAGE INC. | 13 | \$1,026,510.97 | 33.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,048,225.21 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,074,736.18 | 100% | 0 | \$0.00 | | 0 |
| 31404GSD4 | | SUNTRUST MORTGAGE INC. | 28 | \$2,558,879.63 | 49.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,570,003.43 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,128,883.06 | 100% | 0 | \$0.00 | | 0 |
| 31404GSE2 | | SUNTRUST MORTGAGE INC. | 14 | \$2,679,637.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,679,637.78 | 100% | 0 | \$0.00 | | 0 |
| 31404GSF9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,039,609.69 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$6,905,042.89 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,944,652.58 | 100% | 0 | \$0.00 | | 0 |
| 31404GSG7 | | SUNTRUST MORTGAGE INC. | 26 | \$3,280,601.66 | 22.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,994,704.53 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,275,306.19 | 100% | 0 | \$0.00 | | 0 |
| 31404GSH5 | | SUNTRUST MORTGAGE INC. | 17 | \$3,657,529.97 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,136,479.80 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,794,009.77 | 100% | 0 | \$0.00 | | 0 |
| 31404GSJ1 | | SUNTRUST MORTGAGE INC. | 2 | \$378,279.44 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,026,680.96 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,404,960.40 | 100% | 0 | \$0.00 | | 0 |
| 31404GSK8 | | SUNTRUST MORTGAGE INC. | 5 | \$1,225,493.27 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,846,412.56 | 89.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,071,905.83 | 100% | 0 | \$0.00 | | 0 |

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| 31404GSL6 | SUNTRUST MORTGAGE INC. | 13 | \$1,031,323.91 | 34.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,939,155.72 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,970,479.63 | 100% | 0 | \$0.00 | | 0 |
| 31404GUG4 | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$312,100.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,145,680.00 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,457,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GUK5 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,057,722.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$14,769,973.00 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,827,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GUL3 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$176,500.00 | 36.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$307,850.00 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$484,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GUM1 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$2,555,130.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,318,375.00 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,873,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GUP4 | Unavailable | 33 | \$5,643,139.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,643,139.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GUQ2 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$397,000.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,485,950.00 | 91.87% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,882,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GVK4 | THE LEADER MORTGAGE COMPANY | 1 | \$50,690.46 | 22.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$177,674.01 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$228,364.47 | 100% | 0 | \$0.00 | | 0 |
| 31404GVM0 | THE LEADER MORTGAGE COMPANY | 1 | \$110,937.10 | 12.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$784,901.08 | 87.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$895,838.18 | 100% | 0 | \$0.00 | | 0 |
| 31404GWG2 | Unavailable | | 20 | \$3,188,849.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,188,849.70 | 100% | 0 | \$0.00 | | 0 |
| 31404GWH0 | AEGIS MORTGAGE CORPORATION | | 3 | \$452,076.02 | 10.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,008,521.35 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,460,597.37 | 100% | 0 | \$0.00 | | 0 |
| 31404GWJ6 | Unavailable | | 14 | \$1,885,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,885,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GWK3 | Unavailable | | 12 | \$1,226,259.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,226,259.77 | 100% | 0 | \$0.00 | | 0 |
| 31404GWM9 | Unavailable | | 10 | \$1,103,465.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,103,465.48 | 100% | 0 | \$0.00 | | 0 |
| 31404GWN7 | Unavailable | | 9 | \$1,065,436.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,065,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GWQ0 | Unavailable | | 8 | \$1,094,391.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,094,391.62 | 100% | 0 | \$0.00 | | 0 |
| 31404GYM7 | LEHMAN BROTHERS HOLDINGS, INC. | | 22 | \$2,733,397.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,733,397.63 | 100% | 0 | \$0.00 | | 0 |
| 31404GYN5 | LEHMAN BROTHERS HOLDINGS, INC. | | 53 | \$9,493,534.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,493,534.97 | 100% | 0 | \$0.00 | | 0 |
| 31404GYPO | LEHMAN BROTHERS HOLDINGS, INC. | | 44 | \$8,306,695.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,306,695.09 | 100% | 0 | \$0.00 | | 0 |
| 31404GYQ8 | LEHMAN BROTHERS HOLDINGS, INC. | | 52 | \$8,136,478.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,136,478.71 | 100% | 0 | \$0.00 | | 0 |
| 31404GYS4 | LEHMAN BROTHERS HOLDINGS, INC. | | 13 | \$1,222,687.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,222,687.10 | 100% | 0 | \$0.00 | | 0 |
| 31404H6E4 | | | 48 | \$7,170,475.74 | 97.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 2 | \$203,004.71 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,373,480.45 | 100% | 0 | \$0.00 | | 0 |
| 31404H6G9 | | USAA FEDERAL SAVINGS BANK | 143 | \$21,243,286.96 | 92.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,834,376.98 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$23,077,663.94 | 100% | 0 | \$0.00 | | 0 |
| 31404H6H7 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,547,300.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,547,300.33 | 100% | 0 | \$0.00 | | 0 |
| 31404H6J3 | | USAA FEDERAL SAVINGS BANK | 189 | \$23,355,450.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$23,355,450.85 | 100% | 0 | \$0.00 | | 0 |
| 31404H6K0 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,111,066.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,111,066.82 | 100% | 0 | \$0.00 | | 0 |
| 31404HKP3 | | AMERICAN HOME FUNDING INC. | 121 | \$19,469,564.42 | 97.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$530,351.92 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$19,999,916.34 | 100% | 0 | \$0.00 | | 0 |
| 31404HKQ1 | | AMERICAN HOME FUNDING INC. | 33 | \$4,007,198.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,007,198.48 | 100% | 0 | \$0.00 | | 0 |
| 31404HKR9 | | AMERICAN HOME FUNDING INC. | 44 | \$9,452,782.00 | 94.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$547,700.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,000,482.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HKS7 | | AMERICAN HOME FUNDING INC. | 41 | \$4,202,968.87 | 91.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$389,047.41 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,592,016.28 | 100% | 0 | \$0.00 | | 0 |
| 31404HKT5 | | AMERICAN HOME FUNDING INC. | 50 | \$6,896,106.63 | 97.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,052,106.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404HM9 | UNION PLANTERS BANK NA | 16 | \$1,568,372.61 | 75.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$508,436.06 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,076,808.67 | 100% | 0 | \$0.00 | | 0 |
| 31404HQ85 | Unavailable | 48 | \$8,585,736.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,585,736.58 | 100% | 0 | \$0.00 | | 0 |
| 31404HQ93 | Unavailable | 67 | \$10,996,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,996,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HRA9 | Unavailable | 50 | \$7,587,433.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,587,433.09 | 100% | 0 | \$0.00 | | 0 |
| 31404HRB7 | Unavailable | 63 | \$9,314,882.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,314,882.91 | 100% | 0 | \$0.00 | | 0 |
| 31404HRC5 | Unavailable | 24 | \$3,023,106.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,023,106.98 | 100% | 0 | \$0.00 | | 0 |
| 31404HRE1 | Unavailable | 20 | \$1,974,602.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,974,602.70 | 100% | 0 | \$0.00 | | 0 |
| 31404HVJ5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$499,800.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,517,498.75 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,017,298.75 | 100% | 0 | \$0.00 | | 0 |
| 31404HVK2 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,842,728.65 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,175,263.13 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,017,991.78 | 100% | 0 | \$0.00 | | 0 |
| 31404HVL0 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$467,268.00 | 20.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,770,578.10 | 79.12% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,237,846.10 | 100% | 0 | \$0.00 | | 0 |
| 31404HVM8 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$531,200.00 | 28.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,340,821.80 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,872,021.80 | 100% | 0 | \$0.00 | | 0 |

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| 31404HVP1 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,248,748.00 | 44.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,760,965.00 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,009,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HVQ9 | Unavailable | 8 | \$488,910.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$488,910.97 | 100% | 0 | \$0.00 | | 0 |
| 31404HVS5 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,732,910.15 | 68.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,256,741.60 | 31.5% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,989,651.75 | 100% | 0 | \$0.00 | | 0 |
| 31404HVT3 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,301,487.90 | 46.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,492,610.64 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,794,098.54 | 100% | 0 | \$0.00 | | 0 |
| 31404HVU0 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,717,619.76 | 93.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$113,400.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,831,019.76 | 100% | 0 | \$0.00 | | 0 |
| 31404HW47 | KB HOME MORTGAGE COMPANY | 9 | \$1,487,060.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,487,060.24 | 100% | 0 | \$0.00 | | 0 |
| 31404HW54 | KB HOME MORTGAGE COMPANY | 15 | \$2,974,025.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,974,025.86 | 100% | 0 | \$0.00 | | 0 |
| 31404HW62 | KB HOME MORTGAGE COMPANY | 12 | \$1,982,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,982,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HW70 | KB HOME MORTGAGE COMPANY | 12 | \$1,989,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,989,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HW88 | KB HOME MORTGAGE COMPANY | 16 | \$2,974,233.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,974,233.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HW96 | KB HOME MORTGAGE COMPANY | 9 | \$2,012,742.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$2,012,742.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HWE5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$378,330.42 | 74.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$127,754.53 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$506,084.95 | 100% | 0 | \$0.00 | | 0 |
| 31404HWM7 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$252,646.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$252,646.67 | 100% | 0 | \$0.00 | | 0 |
| 31404HWN5 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$908,764.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$908,764.20 | 100% | 0 | \$0.00 | | 0 |
| 31404HXA2 | | KB HOME MORTGAGE COMPANY | 11 | \$1,983,179.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,983,179.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXB0 | | KB HOME MORTGAGE COMPANY | 5 | \$994,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$994,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXD6 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,708.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,984,708.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXE4 | | KB HOME MORTGAGE COMPANY | 8 | \$1,486,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,486,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXF1 | | KB HOME MORTGAGE COMPANY | 15 | \$2,971,522.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,971,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXG9 | | KB HOME MORTGAGE COMPANY | 8 | \$1,487,252.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,487,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXH7 | | KB HOME MORTGAGE COMPANY | 19 | \$3,298,889.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,298,889.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXJ3 | | KB HOME MORTGAGE COMPANY | 16 | \$2,019,199.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,019,199.00 | 100% | 0 | \$0.00 | | 0 |

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| 31404HXK0 | KB HOME MORTGAGE COMPANY | 9 | \$1,515,172.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,515,172.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXL8 | KB HOME MORTGAGE COMPANY | 13 | \$1,861,316.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,861,316.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HYK9 | IRWIN MORTGAGE CORPORATION | 3 | \$612,800.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,387,796.05 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,000,596.05 | 100% | 0 | \$0.00 | | 0 |
| 31404HYL7 | IRWIN MORTGAGE CORPORATION | 4 | \$915,472.93 | 18.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,084,985.44 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,000,458.37 | 100% | 0 | \$0.00 | | 0 |
| 31404HYN3 | IRWIN MORTGAGE CORPORATION | 14 | \$2,047,198.00 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,605,463.67 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,652,661.67 | 100% | 0 | \$0.00 | | 0 |
| 31404HYP8 | IRWIN MORTGAGE CORPORATION | 16 | \$3,609,610.00 | 39.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,588,754.05 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,198,364.05 | 100% | 0 | \$0.00 | | 0 |
| 31404J2A2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,298,996.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,974,049.00 | 82.14% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,273,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31404J2B0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$541,703.42 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$24,465,606.94 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,007,310.36 | 100% | 0 | \$0.00 | | 0 |
| 31404J2C8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$429,600.00 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$607,000.00 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,036,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31404J2D6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,666,712.89 | 72.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,574,930.00 | 27.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$9,241,642.89 | 100% | 0 | \$0.00 | | 0 |
| 31404J2E4 | | Unavailable | 15 | \$1,869,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,869,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31404J2F1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$656,200.00 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$902,150.00 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,558,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31404J2G9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,896,050.00 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,036,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31404J2H7 | | Unavailable | 22 | \$2,602,917.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,602,917.44 | 100% | 0 | \$0.00 | | 0 |
| 31404J2J3 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$12,610,207.00 | 80.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,087,109.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$15,697,316.00 | 100% | 0 | \$0.00 | | 0 |
| 31404J2K0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,633,555.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,633,555.87 | 100% | 0 | \$0.00 | | 0 |
| 31404J2L8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,398,039.14 | 74.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,145,362.54 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,543,401.68 | 100% | 0 | \$0.00 | | 0 |
| 31404J2M6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,167,255.00 | 47.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,407,558.89 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,574,813.89 | 100% | 0 | \$0.00 | | 0 |
| 31404J2N4 | | Unavailable | 16 | \$1,903,327.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,903,327.73 | 100% | 0 | \$0.00 | | 0 |
| 31404J2P9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,228,985.00 | 59.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$820,800.00 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,049,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31404J2Q7 | | | 32 | \$3,994,761.00 | 45.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 35 | \$4,797,532.22 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,792,293.22 | 100% | 0 | \$0.00 | | 0 |
| 31404J2R5 | | Unavailable | 15 | \$1,780,706.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,780,706.72 | 100% | 0 | \$0.00 | | 0 |
| 31404J2S3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,185,425.00 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,284,381.00 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,469,806.00 | 100% | 0 | \$0.00 | | 0 |
| 31404J2T1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,368,920.00 | 47.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,517,058.02 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,885,978.02 | 100% | 0 | \$0.00 | | 0 |
| 31404J2U8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,658,750.00 | 43.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,145,230.00 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,803,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31404J2W4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$825,721.26 | 33.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,671,412.89 | 66.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,497,134.15 | 100% | 0 | \$0.00 | | 0 |
| 31404J3A1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,014,084.00 | 19.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,429,304.93 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,443,388.93 | 100% | 0 | \$0.00 | | 0 |
| 31404J3B9 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,117,822.60 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$9,196,069.97 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$12,313,892.57 | 100% | 0 | \$0.00 | | 0 |
| 31404J3C7 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,417,915.00 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$9,708,637.49 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$15,126,552.49 | 100% | 0 | \$0.00 | | 0 |
| 31404J3D5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,852,830.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$29,508,138.26 | 88.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 140 | \$33,360,968.26 | 100% | 0 | \$0.00 | | 0 | |
| 31404J3E3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,915,649.88 | 22.93% | 1 | \$77,984.16 | NA | 1 | \$7 |
| | | Unavailable | 135 | \$13,163,462.24 | 77.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 175 | \$17,079,112.12 | 100% | 1 | \$77,984.16 | | 1 | \$7 |
| 31404J3F0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,378,935.00 | 20.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$13,064,382.19 | 79.45% | 1 | \$201,008.20 | NA | 1 | \$20 |
| Total | | | 76 | \$16,443,317.19 | 100% | 1 | \$201,008.20 | | 1 | \$20 |
| 31404J3G8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,489,171.54 | 16.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$17,499,044.86 | 83.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$20,988,216.40 | 100% | 0 | \$0.00 | | 0 | |
| 31404J3K9 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$12,988,518.19 | 28.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 201 | \$33,154,202.24 | 71.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 284 | \$46,142,720.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404J3L7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,535,984.00 | 8.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 251 | \$50,656,640.20 | 91.78% | 1 | \$224,347.87 | NA | 1 | \$22 |
| Total | | | 277 | \$55,192,624.20 | 100% | 1 | \$224,347.87 | | 1 | \$22 |
| 31404J3M5 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,090,442.89 | 23.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 328 | \$42,761,506.73 | 76.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 430 | \$55,851,949.62 | 100% | 0 | \$0.00 | | 0 | |
| 31404J3N3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,360,154.00 | 35.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$7,838,353.41 | 64.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$12,198,507.41 | 100% | 0 | \$0.00 | | 0 | |
| 31404J3P8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,408,501.00 | 24.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$16,767,689.52 | 75.61% | 2 | \$186,980.25 | NA | 2 | \$18 |
| Total | | | 225 | \$22,176,190.52 | 100% | 2 | \$186,980.25 | | 2 | \$18 |
| 31404J3Q6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,213,590.96 | 26.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$14,361,222.68 | 73.37% | 1 | \$132,974.29 | NA | 1 | \$13 |
| Total | | | 86 | \$19,574,813.64 | 100% | 1 | \$132,974.29 | | 1 | \$13 |

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| 31404J3R4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,686,778.00 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$23,292,451.63 | 86.33% | 1 | \$143,116.07 | NA | 1 | \$143,116.07 |
| Total | | 207 | \$26,979,229.63 | 100% | 1 | \$143,116.07 | | 1 | \$143,116.07 |
| 31404J3S2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,730,688.97 | 26.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$12,820,062.85 | 73.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$17,550,751.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3T0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,213,691.04 | 16.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$25,504,198.51 | 83.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$30,717,889.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J3V5 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$12,312,653.54 | 11.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 599 | \$97,293,718.05 | 88.77% | 1 | \$66,839.43 | NA | 1 | \$66,839.43 |
| Total | | 692 | \$109,606,371.59 | 100% | 1 | \$66,839.43 | | 1 | \$66,839.43 |
| 31404J3Y9 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$27,569,805.66 | 13.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 765 | \$175,731,876.72 | 86.44% | 3 | \$490,812.27 | NA | 3 | \$490,812.27 |
| Total | | 891 | \$203,301,682.38 | 100% | 3 | \$490,812.27 | | 3 | \$490,812.27 |
| 31404J3Z6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$228,171.79 | 17.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,093,233.22 | 82.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,321,405.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4A0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$526,861.40 | 26.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,488,815.14 | 73.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,015,676.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4B8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,999,820.00 | 72.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$775,392.74 | 27.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,775,212.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404J4C6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,164,013.00 | 28.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,877,750.00 | 71.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,041,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404J4D4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$447,105.00 | 35.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$803,480.00 | 64.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,250,585.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404J4E2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,907,086.00 | 85.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$330,081.42 | 14.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,237,167.42 | 100% | 0 | \$0.00 | | 0 | |
| 31404J4G7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$949,529.24 | 90.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$103,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,053,029.24 | 100% | 0 | \$0.00 | | 0 | |
| 31404J4H5 | COUNTRYWIDE HOME LOANS, INC. | 267 | \$40,866,779.61 | 57.26% | 1 | \$188,550.65 | NA | 1 | \$188,550.65 |
| | Unavailable | 168 | \$30,498,389.42 | 42.74% | 1 | \$222,769.43 | NA | 1 | \$222,769.43 |
| Total | | 435 | \$71,365,169.03 | 100% | 2 | \$411,320.08 | | 2 | \$411,320.08 |
| 31404J4J1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,271,289.55 | 87.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$613,000.00 | 12.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,884,289.55 | 100% | 0 | \$0.00 | | 0 | |
| 31404J4K8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,877,916.00 | 66.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,435,770.00 | 33.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,313,686.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404J4L6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,954,003.50 | 45.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$7,133,672.00 | 54.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$13,087,675.50 | 100% | 0 | \$0.00 | | 0 | |
| 31404J4M4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,600,098.87 | 43.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$7,376,400.00 | 56.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$12,976,498.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404J4N2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,380,083.26 | 76.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,510,650.00 | 23.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$10,890,733.26 | 100% | 0 | \$0.00 | | 0 | |
| 31404J4P7 | Unavailable | 25 | \$4,749,010.04 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| Total | | | 25 | \$4,749,010.04 | 100% | 0 | \$0.00 | | 0 |
| 31404J4Q5 | Unavailable | | 65 | \$12,930,549.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,930,549.79 | 100% | 0 | \$0.00 | | 0 |
| 31404J4R3 | Unavailable | | 26 | \$4,676,413.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,676,413.27 | 100% | 0 | \$0.00 | | 0 |
| 31404J4S1 | Unavailable | | 54 | \$10,911,442.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,911,442.91 | 100% | 0 | \$0.00 | | 0 |
| 31404J4T9 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,610,648.89 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$7,984,485.28 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,595,134.17 | 100% | 0 | \$0.00 | | 0 |
| 31404J4U6 | COUNTRYWIDE HOME LOANS, INC. | | 75 | \$12,059,629.67 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$12,944,849.73 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$25,004,479.40 | 100% | 0 | \$0.00 | | 0 |
| 31404J4V4 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,024,088.52 | 54.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$862,400.06 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,886,488.58 | 100% | 0 | \$0.00 | | 0 |
| 31404J4W2 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$620,750.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$7,486,849.28 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,107,599.28 | 100% | 0 | \$0.00 | | 0 |
| 31404J4Y8 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$2,448,308.27 | 30.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$5,599,932.34 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,048,240.61 | 100% | 0 | \$0.00 | | 0 |
| 31404J4Z5 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,489,650.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$19,606,700.00 | 92.94% | 1 | \$289,255.65 | NA | 1 |
| Total | | | 106 | \$21,096,350.00 | 100% | 1 | \$289,255.65 | | \$289,255.65 |
| 31404J5A9 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$4,091,509.00 | 33.31% | 1 | \$80,356.88 | NA | 1 |
| | Unavailable | | 83 | \$8,192,252.94 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,283,761.94 | 100% | 1 | \$80,356.88 | | \$80,356.88 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31404J5B7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,492,418.19 | 18.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$24,469,443.91 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$29,961,862.10 | 100% | 0 | \$0.00 | | 0 |
| 31404J5D3 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$17,443,484.29 | 16.99% | 1 | \$145,665.39 | NA | 1 |
| | Unavailable | 437 | \$85,196,609.12 | 83.01% | 1 | \$103,168.35 | NA | 1 |
| Total | | 540 | \$102,640,093.41 | 100% | 2 | \$248,833.74 | | 2 |
| 31404J5G6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,862,752.31 | 47.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,039,139.35 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,901,891.66 | 100% | 0 | \$0.00 | | 0 |
| 31404J5H4 | Unavailable | 20 | \$3,320,567.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,320,567.09 | 100% | 0 | \$0.00 | | 0 |
| 31404J5K7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,689,218.66 | 49.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,756,850.00 | 50.36% | 1 | \$293,983.46 | NA | 1 |
| Total | | 56 | \$9,446,068.66 | 100% | 1 | \$293,983.46 | | 1 |
| 31404J5L5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$733,891.67 | 8.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,156,974.84 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,890,866.51 | 100% | 0 | \$0.00 | | 0 |
| 31404J5M3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$973,673.07 | 29.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,299,342.00 | 70.25% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,273,015.07 | 100% | 0 | \$0.00 | | 0 |
| 31404J5N1 | Unavailable | 3 | \$315,593.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$315,593.02 | 100% | 0 | \$0.00 | | 0 |
| 31404J5P6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$589,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,761,000.00 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404J5Q4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,420,506.00 | 21.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,168,867.25 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,589,373.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404J5R2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,905,025.00 | 50.77% | 1 | \$105,587.25 | NA | 1 | \$10 |
| | Unavailable | 23 | \$3,786,690.00 | 49.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,691,715.00 | 100% | 1 | \$105,587.25 | | 1 | \$10 |
| 31404J5S0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,326,589.00 | 81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,953,500.00 | 19% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$10,280,089.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404J5T8 | Unavailable | 43 | \$8,471,690.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,471,690.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404J5U5 | Unavailable | 63 | \$11,588,255.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$11,588,255.62 | 100% | 0 | \$0.00 | | 0 | |
| 31404J5V3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,310,636.43 | 62.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$802,806.60 | 37.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,113,443.03 | 100% | 0 | \$0.00 | | 0 | |
| 31404J5W1 | Unavailable | 14 | \$3,418,339.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,418,339.08 | 100% | 0 | \$0.00 | | 0 | |
| 31404J5X9 | Unavailable | 14 | \$3,619,381.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,619,381.83 | 100% | 0 | \$0.00 | | 0 | |
| 31404J5Y7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,231,251.00 | 86.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$513,500.00 | 13.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,744,751.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404J5Z4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,751,099.00 | 64.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$954,900.00 | 35.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,705,999.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6A8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,614,925.20 | 58.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,883,300.00 | 41.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,498,225.20 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6B6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,099,249.00 | 49.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,113,500.00 | 50.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$8,212,749.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404J6C4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$154,423.78 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$11,200,573.15 | 98.64% | 1 | \$131,448.11 | NA | 1 | \$131,448.11 |
| Total | | 59 | \$11,354,996.93 | 100% | 1 | \$131,448.11 | | 1 | \$131,448.11 |
| 31404J6D2 | Unavailable | 40 | \$8,068,473.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$8,068,473.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6E0 | Unavailable | 15 | \$3,321,620.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,321,620.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6F7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,194,750.00 | 30.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,699,646.70 | 69.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,894,396.70 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6G5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,864,419.32 | 30.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$8,758,213.43 | 69.38% | 1 | \$262,566.70 | NA | 1 | \$262,566.70 |
| Total | | 51 | \$12,622,632.75 | 100% | 1 | \$262,566.70 | | 1 | \$262,566.70 |
| 31404J6H3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,713,604.98 | 29.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$6,388,768.32 | 70.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$9,102,373.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6J9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,485,060.00 | 16.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$17,654,277.90 | 83.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$21,139,337.90 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6K6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,887,900.00 | 12.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$19,920,233.69 | 87.34% | 1 | \$129,677.70 | NA | 1 | \$129,677.70 |
| Total | | 174 | \$22,808,133.69 | 100% | 1 | \$129,677.70 | | 1 | \$129,677.70 |
| 31404J6L4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,149,813.11 | 22.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$10,737,621.54 | 77.32% | 2 | \$123,768.94 | NA | 2 | \$123,768.94 |
| Total | | 208 | \$13,887,434.65 | 100% | 2 | \$123,768.94 | | 2 | \$123,768.94 |
| 31404J6M2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,993,300.00 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$29,164,418.29 | 90.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$32,157,718.29 | 100% | 0 | \$0.00 | | 0 | |

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| 31404J6N0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,351,077.00 | 20.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$13,281,068.03 | 79.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$16,632,145.03 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6P5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,598,642.48 | 17.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$7,466,730.01 | 82.37% | 1 | \$157,078.79 | NA | 1 | \$15 |
| Total | | 42 | \$9,065,372.49 | 100% | 1 | \$157,078.79 | | 1 | \$15 |
| 31404J6Q3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,812,959.63 | 26.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,086,523.40 | 73.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,899,483.03 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6S9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,956,804.00 | 10.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$24,228,816.22 | 89.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$27,185,620.22 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6T7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,075,630.00 | 19.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$21,253,838.51 | 80.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$26,329,468.51 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6U4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$734,896.00 | 29.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,776,313.87 | 70.74% | 1 | \$54,048.80 | NA | 1 | \$5 |
| Total | | 44 | \$2,511,209.87 | 100% | 1 | \$54,048.80 | | 1 | \$5 |
| 31404J6V2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,427,686.00 | 17.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$15,811,416.82 | 82.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$19,239,102.82 | 100% | 0 | \$0.00 | | 0 | |
| 31404J6W0 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$15,471,433.00 | 15.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 402 | \$81,748,921.06 | 84.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 491 | \$97,220,354.06 | 100% | 0 | \$0.00 | | 0 | |
| 31404JAJ4 | Unavailable | 29 | \$3,042,133.60 | 100% | 1 | \$72,737.24 | NA | 0 | |
| Total | | 29 | \$3,042,133.60 | 100% | 1 | \$72,737.24 | | 0 | |
| 31404JAK1 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$113,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 58 | \$6,554,757.28 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$6,667,757.28 | 100% | 0 | \$0.00 | | 0 |
| 31404JAL9 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$89,810.50 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,533,809.51 | 98.06% | 1 | \$135,108.04 | NA | 0 |
| Total | | | 40 | \$4,623,620.01 | 100% | 1 | \$135,108.04 | | 0 |
| 31404JAM7 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$230,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,931,477.88 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,161,477.88 | 100% | 0 | \$0.00 | | 0 |
| 31404JAN5 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$354,359.97 | 6% | 1 | \$168,444.26 | NA | 0 |
| | | Unavailable | 54 | \$5,553,325.33 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,907,685.30 | 100% | 1 | \$168,444.26 | | 0 |
| 31404JAP0 | | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$462,445.29 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,848,943.23 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,311,388.52 | 100% | 0 | \$0.00 | | 0 |
| 31404JAQ8 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$297,246.60 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,420,650.91 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,717,897.51 | 100% | 0 | \$0.00 | | 0 |
| 31404JAR6 | | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$285,130.81 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,842,271.79 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,127,402.60 | 100% | 0 | \$0.00 | | 0 |
| 31404JB20 | | BANK OF AMERICA NA | 17 | \$1,746,623.55 | 61.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,098,990.68 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,845,614.23 | 100% | 0 | \$0.00 | | 0 |
| 31404JB38 | | BANK OF AMERICA NA | 27 | \$5,991,484.17 | 69.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,662,414.49 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,653,898.66 | 100% | 0 | \$0.00 | | 0 |
| 31404JB46 | | BANK OF AMERICA NA | 22 | \$1,551,980.30 | 66.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$765,920.00 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,317,900.30 | 100% | 0 | \$0.00 | | 0 |
| 31404JB53 | | BANK OF AMERICA NA | 34 | \$3,423,769.72 | 86.86% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$518,100.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,941,869.72 | 100% | 0 | \$0.00 | | 0 |
| 31404JB61 | | BANK OF AMERICA NA | 53 | \$9,444,802.44 | 96.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$332,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,776,802.44 | 100% | 0 | \$0.00 | | 0 |
| 31404JB79 | | BANK OF AMERICA NA | 21 | \$4,254,905.68 | 78.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,176,363.88 | 21.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,431,269.56 | 100% | 0 | \$0.00 | | 0 |
| 31404JBX2 | | BANK OF AMERICA NA | 7 | \$1,374,935.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,374,935.27 | 100% | 0 | \$0.00 | | 0 |
| 31404JBY0 | | BANK OF AMERICA NA | 140 | \$27,867,142.37 | 31.45% | 1 | \$264,570.33 | NA | 1 |
| | | Unavailable | 248 | \$60,754,032.94 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$88,621,175.31 | 100% | 1 | \$264,570.33 | | 1 |
| 31404JBZ7 | | BANK OF AMERICA NA | 16 | \$1,076,470.76 | 54.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$895,280.00 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,971,750.76 | 100% | 0 | \$0.00 | | 0 |
| 31404JC52 | | UNION PLANTERS BANK NA | 13 | \$2,149,083.90 | 15.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$12,141,613.12 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,290,697.02 | 100% | 0 | \$0.00 | | 0 |
| 31404JCL7 | | UNION PLANTERS BANK NA | 9 | \$837,924.96 | 35.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,509,326.75 | 64.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,347,251.71 | 100% | 0 | \$0.00 | | 0 |
| 31404JCM5 | | Unavailable | 73 | \$4,020,960.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,020,960.17 | 100% | 0 | \$0.00 | | 0 |
| 31404JCN3 | | UNION PLANTERS BANK NA | 34 | \$3,301,392.43 | 28.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,432,433.16 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,733,825.59 | 100% | 0 | \$0.00 | | 0 |
| 31404JCP8 | | UNION PLANTERS BANK NA | 93 | \$5,725,527.71 | 84.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,029,788.95 | 15.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$6,755,316.66 | 100% | 0 | \$0.00 | | 0 |
| 31404JCQ6 | | | 1 | \$99,905.11 | 2.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 40 | \$3,816,483.89 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,916,389.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JCR4 | | Unavailable | 30 | \$1,827,476.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,827,476.76 | 100% | 0 | \$0.00 | | 0 |
| 31404JCS2 | | Unavailable | 16 | \$1,601,514.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,601,514.27 | 100% | 0 | \$0.00 | | 0 |
| 31404JCT0 | | UNION PLANTERS BANK NA | 93 | \$15,743,122.86 | 85.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,580,885.21 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,324,008.07 | 100% | 0 | \$0.00 | | 0 |
| 31404JCU7 | | UNION PLANTERS BANK NA | 82 | \$21,032,829.66 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,910,946.87 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$28,943,776.53 | 100% | 0 | \$0.00 | | 0 |
| 31404JCV5 | | UNION PLANTERS BANK NA | 86 | \$14,813,649.46 | 82.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,142,275.43 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,955,924.89 | 100% | 0 | \$0.00 | | 0 |
| 31404JCW3 | | Unavailable | 84 | \$5,818,125.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,818,125.14 | 100% | 0 | \$0.00 | | 0 |
| 31404JCX1 | | UNION PLANTERS BANK NA | 1 | \$71,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$20,200,943.33 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,272,443.33 | 100% | 0 | \$0.00 | | 0 |
| 31404JCY9 | | UNION PLANTERS BANK NA | 34 | \$4,023,666.73 | 58.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,897,707.05 | 41.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,921,373.78 | 100% | 0 | \$0.00 | | 0 |
| 31404JCZ6 | | UNION PLANTERS BANK NA | 1 | \$85,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,262,383.98 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,347,583.98 | 100% | 0 | \$0.00 | | 0 |
| 31404JF26 | | SUNTRUST MORTGAGE INC. | 8 | \$1,520,533.02 | 33.93% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$2,961,343.84 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,481,876.86 | 100% | 0 | \$0.00 | | 0 |
| 31404JF34 | | SUNTRUST MORTGAGE INC. | 17 | \$1,126,291.67 | 51.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,056,042.21 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,182,333.88 | 100% | 0 | \$0.00 | | 0 |
| 31404JF42 | | SUNTRUST MORTGAGE INC. | 24 | \$4,995,453.86 | 90.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$553,825.45 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,549,279.31 | 100% | 0 | \$0.00 | | 0 |
| 31404JFG5 | | SUNTRUST MORTGAGE INC. | 11 | \$1,381,340.60 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,536,203.27 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,917,543.87 | 100% | 0 | \$0.00 | | 0 |
| 31404JFH3 | | SUNTRUST MORTGAGE INC. | 26 | \$5,765,231.19 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$18,635,244.97 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$24,400,476.16 | 100% | 0 | \$0.00 | | 0 |
| 31404JFJ9 | | SUNTRUST MORTGAGE INC. | 28 | \$2,729,553.49 | 45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,336,695.43 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,066,248.92 | 100% | 0 | \$0.00 | | 0 |
| 31404JFK6 | | SUNTRUST MORTGAGE INC. | 19 | \$2,383,666.61 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,880,529.16 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,264,195.77 | 100% | 0 | \$0.00 | | 0 |
| 31404JFL4 | | SUNTRUST MORTGAGE INC. | 14 | \$1,885,359.36 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,892,381.80 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,777,741.16 | 100% | 0 | \$0.00 | | 0 |
| 31404JFM2 | | SUNTRUST MORTGAGE INC. | 9 | \$1,745,480.20 | 18.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,560,388.10 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,305,868.30 | 100% | 0 | \$0.00 | | 0 |
| 31404JFN0 | | SUNTRUST MORTGAGE INC. | 2 | \$388,608.19 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,636,729.91 | 87.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$3,025,338.10 | 100% | 0 | \$0.00 | | 0 |
| 31404JFP5 | SUNTRUST MORTGAGE INC. | | 19 | \$1,264,203.67 | 36.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$2,241,528.49 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,505,732.16 | 100% | 0 | \$0.00 | | 0 |
| 31404JFQ3 | SUNTRUST MORTGAGE INC. | | 20 | \$2,620,127.52 | 43.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,449,438.64 | 56.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,069,566.16 | 100% | 0 | \$0.00 | | 0 |
| 31404JFR1 | SUNTRUST MORTGAGE INC. | | 7 | \$1,417,994.73 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,992,893.81 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,410,888.54 | 100% | 0 | \$0.00 | | 0 |
| 31404JFS9 | SUNTRUST MORTGAGE INC. | | 17 | \$3,819,356.62 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$15,542,772.46 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,362,129.08 | 100% | 0 | \$0.00 | | 0 |
| 31404JFT7 | SUNTRUST MORTGAGE INC. | | 26 | \$5,644,356.51 | 36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$10,034,552.00 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,678,908.51 | 100% | 0 | \$0.00 | | 0 |
| 31404JFU4 | SUNTRUST MORTGAGE INC. | | 13 | \$783,630.73 | 30.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$1,827,920.69 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,611,551.42 | 100% | 0 | \$0.00 | | 0 |
| 31404JFV2 | SUNTRUST MORTGAGE INC. | | 13 | \$1,228,404.12 | 30.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,820,510.21 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,048,914.33 | 100% | 0 | \$0.00 | | 0 |
| 31404JFW0 | SUNTRUST MORTGAGE INC. | | 6 | \$765,474.17 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,146,431.07 | 59.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,911,905.24 | 100% | 0 | \$0.00 | | 0 |
| 31404JFY6 | SUNTRUST MORTGAGE INC. | | 14 | \$937,618.85 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,219,082.05 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,156,700.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404JFZ3 | SUNTRUST MORTGAGE INC. | 13 | \$1,621,376.86 | 46.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,872,276.03 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,493,652.89 | 100% | 0 | \$0.00 | | 0 |
| 31404JG25 | GMAC MORTGAGE CORPORATION | 106 | \$20,365,352.47 | 60.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,542,359.83 | 39.94% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$33,907,712.30 | 100% | 0 | \$0.00 | | 0 |
| 31404JG33 | GMAC MORTGAGE CORPORATION | 20 | \$3,053,932.64 | 37.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,087,312.06 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,141,244.70 | 100% | 0 | \$0.00 | | 0 |
| 31404JG41 | GMAC MORTGAGE CORPORATION | 4 | \$807,613.34 | 46.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$946,047.04 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,753,660.38 | 100% | 0 | \$0.00 | | 0 |
| 31404JG58 | GMAC MORTGAGE CORPORATION | 69 | \$4,020,305.34 | 45.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$4,854,782.05 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$8,875,087.39 | 100% | 0 | \$0.00 | | 0 |
| 31404JG66 | GMAC MORTGAGE CORPORATION | 40 | \$3,935,852.80 | 49.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,952,499.36 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,888,352.16 | 100% | 0 | \$0.00 | | 0 |
| 31404JG74 | GMAC MORTGAGE CORPORATION | 26 | \$3,392,630.46 | 32.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,122,649.06 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,515,279.52 | 100% | 0 | \$0.00 | | 0 |
| 31404JG82 | GMAC MORTGAGE CORPORATION | 29 | \$5,911,128.99 | 32.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,341,920.73 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,253,049.72 | 100% | 0 | \$0.00 | | 0 |
| 31404JG90 | GMAC MORTGAGE CORPORATION | 12 | \$2,436,400.00 | 90.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,853.41 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,706,253.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404JGK5 | | GMAC MORTGAGE CORPORATION | 160 | \$10,631,285.42 | 72.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,088,345.00 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$14,719,630.42 | 100% | 0 | \$0.00 | | 0 |
| 31404JGL3 | | GMAC MORTGAGE CORPORATION | 5 | \$1,183,987.10 | 65.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$621,259.60 | 34.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,805,246.70 | 100% | 0 | \$0.00 | | 0 |
| 31404JGM1 | | GMAC MORTGAGE CORPORATION | 157 | \$24,209,158.43 | 70.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,956,918.91 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$34,166,077.34 | 100% | 0 | \$0.00 | | 0 |
| 31404JGN9 | | GMAC MORTGAGE CORPORATION | 128 | \$23,402,989.36 | 67.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,058,812.57 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$34,461,801.93 | 100% | 0 | \$0.00 | | 0 |
| 31404JGP4 | | GMAC MORTGAGE CORPORATION | 166 | \$16,404,567.00 | 72.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,077,996.32 | 27.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$22,482,563.32 | 100% | 0 | \$0.00 | | 0 |
| 31404JGQ2 | | GMAC MORTGAGE CORPORATION | 156 | \$20,423,360.83 | 76.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,421,879.32 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$26,845,240.15 | 100% | 0 | \$0.00 | | 0 |
| 31404JGR0 | | GMAC MORTGAGE CORPORATION | 118 | \$22,565,440.46 | 66.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,175,728.38 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$33,741,168.84 | 100% | 0 | \$0.00 | | 0 |
| 31404JGS8 | | GMAC MORTGAGE CORPORATION | 110 | \$21,056,396.04 | 63.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,035,837.30 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$33,092,233.34 | 100% | 0 | \$0.00 | | 0 |
| 31404JGT6 | | GMAC MORTGAGE CORPORATION | 110 | \$20,347,350.44 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,768,776.72 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$34,116,127.16 | 100% | 0 | \$0.00 | | 0 |
| 31404JGU3 | | GMAC MORTGAGE | 142 | \$26,712,177.01 | 77.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 39 | \$7,782,895.43 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,495,072.44 | 100% | 0 | \$0.00 | | 0 |
| 31404JGV1 | | GMAC MORTGAGE CORPORATION | 120 | \$21,996,370.16 | 63.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,626,169.41 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,622,539.57 | 100% | 0 | \$0.00 | | 0 |
| 31404JGW9 | | GMAC MORTGAGE CORPORATION | 120 | \$23,591,589.40 | 71.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,477,614.38 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$33,069,203.78 | 100% | 0 | \$0.00 | | 0 |
| 31404JGX7 | | GMAC MORTGAGE CORPORATION | 125 | \$23,934,854.24 | 68.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,825,549.88 | 31.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$34,760,404.12 | 100% | 0 | \$0.00 | | 0 |
| 31404JGY5 | | GMAC MORTGAGE CORPORATION | 78 | \$16,274,295.28 | 58.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,746,415.06 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$28,020,710.34 | 100% | 0 | \$0.00 | | 0 |
| 31404JGZ2 | | GMAC MORTGAGE CORPORATION | 106 | \$21,013,346.28 | 62.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,460,392.90 | 37.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$33,473,739.18 | 100% | 0 | \$0.00 | | 0 |
| 31404JHA6 | | GMAC MORTGAGE CORPORATION | 10 | \$1,233,898.75 | 66.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$607,991.10 | 33.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,841,889.85 | 100% | 0 | \$0.00 | | 0 |
| 31404JHB4 | | GMAC MORTGAGE CORPORATION | 10 | \$2,343,429.95 | 80.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$560,364.78 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,903,794.73 | 100% | 0 | \$0.00 | | 0 |
| 31404JHC2 | | GMAC MORTGAGE CORPORATION | 72 | \$12,103,839.53 | 79.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,134,064.95 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,237,904.48 | 100% | 0 | \$0.00 | | 0 |
| 31404JHD0 | | GMAC MORTGAGE CORPORATION | 88 | \$13,293,500.02 | 60.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 66 | \$8,811,074.18 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$22,104,574.20 | 100% | 0 | \$0.00 | | 0 |
| 31404JHE8 | | GMAC MORTGAGE CORPORATION | 41 | \$4,593,893.42 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,731,653.84 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,325,547.26 | 100% | 0 | \$0.00 | | 0 |
| 31404JHG3 | | GMAC MORTGAGE CORPORATION | 160 | \$21,760,564.43 | 68.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,003,082.39 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$31,763,646.82 | 100% | 0 | \$0.00 | | 0 |
| 31404JHH1 | | GMAC MORTGAGE CORPORATION | 90 | \$14,763,819.86 | 73.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,340,383.78 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$20,104,203.64 | 100% | 0 | \$0.00 | | 0 |
| 31404JHJ7 | | GMAC MORTGAGE CORPORATION | 213 | \$26,928,204.05 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,081,575.51 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$33,009,779.56 | 100% | 0 | \$0.00 | | 0 |
| 31404JHK4 | | GMAC MORTGAGE CORPORATION | 121 | \$11,859,543.37 | 70.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,913,544.45 | 29.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$16,773,087.82 | 100% | 0 | \$0.00 | | 0 |
| 31404JHL2 | | GMAC MORTGAGE CORPORATION | 38 | \$3,912,262.82 | 56.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,057,758.55 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,970,021.37 | 100% | 0 | \$0.00 | | 0 |
| 31404JHM0 | | GMAC MORTGAGE CORPORATION | 15 | \$1,487,949.00 | 87.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,000.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,702,949.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JHN8 | | GMAC MORTGAGE CORPORATION | 11 | \$1,563,613.27 | 55.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,235,727.23 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,799,340.50 | 100% | 0 | \$0.00 | | 0 |
| 31404JHP3 | | GMAC MORTGAGE CORPORATION | 84 | \$12,124,079.74 | 79.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,166,463.12 | 20.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$15,290,542.86 | 100% | 0 | \$0.00 | | 0 |
| 31404JHQ1 | | GMAC MORTGAGE CORPORATION | 60 | \$6,107,290.39 | 72.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,354,016.75 | 27.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,461,307.14 | 100% | 0 | \$0.00 | | 0 |
| 31404JHR9 | | GMAC MORTGAGE CORPORATION | 8 | \$806,723.47 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$727,271.05 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,533,994.52 | 100% | 0 | \$0.00 | | 0 |
| 31404JHS7 | | GMAC MORTGAGE CORPORATION | 165 | \$27,877,814.24 | 89.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,268,300.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$31,146,114.24 | 100% | 0 | \$0.00 | | 0 |
| 31404JJ55 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,452,885.04 | 80.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$611,858.01 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,064,743.05 | 100% | 0 | \$0.00 | | 0 |
| 31404JJ71 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,470,358.66 | 55.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,181,629.17 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,651,987.83 | 100% | 0 | \$0.00 | | 0 |
| 31404JJ89 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$3,295,734.40 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,389,246.67 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,684,981.07 | 100% | 0 | \$0.00 | | 0 |
| 31404JJ97 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,622,693.69 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,838,077.99 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,460,771.68 | 100% | 0 | \$0.00 | | 0 |
| 31404JK20 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$962,305.00 | 62.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$578,162.00 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,540,467.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404JK38 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,585,320.00 | 60.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,051,941.52 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,637,261.52 | 100% | 0 | \$0.00 | | 0 |
| 31404JKA2 | WACHOVIA MORTGAGE CORPORATION | 12 | \$759,312.41 | 71.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$296,389.05 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,055,701.46 | 100% | 0 | \$0.00 | | 0 |
| 31404JKB0 | WACHOVIA MORTGAGE CORPORATION | 67 | \$6,652,638.96 | 86.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,057,934.27 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,710,573.23 | 100% | 0 | \$0.00 | | 0 |
| 31404JKC8 | WACHOVIA MORTGAGE CORPORATION | 50 | \$4,892,985.08 | 58.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,514,684.85 | 41.8% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,407,669.93 | 100% | 0 | \$0.00 | | 0 |
| 31404JKD6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$379,020.00 | 35.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$696,625.64 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,075,645.64 | 100% | 0 | \$0.00 | | 0 |
| 31404JKE4 | WACHOVIA MORTGAGE CORPORATION | 78 | \$9,969,904.10 | 71.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,956,206.09 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$13,926,110.19 | 100% | 0 | \$0.00 | | 0 |
| 31404JKF1 | WACHOVIA MORTGAGE CORPORATION | 88 | \$11,317,464.91 | 64.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,257,100.50 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$17,574,565.41 | 100% | 0 | \$0.00 | | 0 |
| 31404JKG9 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,038,023.05 | 57.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$765,058.11 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,803,081.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31404JKH7 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,270,811.02 | 71.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$897,897.21 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,168,708.23 | 100% | 0 | \$0.00 | | 0 |
| 31404JKJ3 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,679,751.96 | 42.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,685,706.82 | 57.9% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,365,458.78 | 100% | 0 | \$0.00 | | 0 |
| 31404JKK0 | WACHOVIA MORTGAGE CORPORATION | 175 | \$39,708,519.92 | 65.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,480,898.03 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$60,189,417.95 | 100% | 0 | \$0.00 | | 0 |
| 31404JKL8 | WACHOVIA MORTGAGE CORPORATION | 3 | \$660,741.33 | 20.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,486,503.01 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,147,244.34 | 100% | 0 | \$0.00 | | 0 |
| 31404JKM6 | WACHOVIA MORTGAGE CORPORATION | 1 | \$255,300.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,604,907.34 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,860,207.34 | 100% | 0 | \$0.00 | | 0 |
| 31404JKN4 | WACHOVIA MORTGAGE CORPORATION | 178 | \$40,659,363.56 | 67.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,916,973.82 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$60,576,337.38 | 100% | 0 | \$0.00 | | 0 |
| 31404JKP9 | WACHOVIA MORTGAGE CORPORATION | 3 | \$178,674.84 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,059,265.92 | 85.57% | 1 | \$78,458.08 | NA | 0 |
| Total | | 19 | \$1,237,940.76 | 100% | 1 | \$78,458.08 | | 0 |
| 31404JKQ7 | WACHOVIA MORTGAGE CORPORATION | 7 | \$697,257.87 | 50.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$677,375.12 | 49.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,374,632.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JKR5 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$786,738.00 | 42.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,045,650.00 | 57.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,832,388.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JKS3 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$8,948,485.04 | 66.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,504,764.50 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,453,249.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JKT1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,707,821.95 | 54.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,288,655.25 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,996,477.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JKU8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,886,177.69 | 86.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$298,615.90 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,184,793.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JKV6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,104,876.18 | 50.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,060,510.13 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,165,386.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JKW4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,295,125.00 | 80.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$309,025.00 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,604,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JKX2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,732,055.00 | 66.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$865,600.00 | 33.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,597,655.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404JKY0 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$2,990,468.64 | 50.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 43 | \$2,936,602.45 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,927,071.09 | 100% | 0 | \$0.00 | | 0 |
| 31404JKZ7 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$784,228.71 | 59.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$534,339.29 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,318,568.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JL45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,032,475.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,032,475.33 | 100% | 0 | \$0.00 | | 0 |
| 31404JL52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$930,354.61 | 29.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,249,765.63 | 70.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,180,120.24 | 100% | 0 | \$0.00 | | 0 |
| 31404JL60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,075,705.58 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 329 | \$49,912,208.80 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$67,987,914.38 | 100% | 0 | \$0.00 | | 0 |
| 31404JL78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$29,457,176.00 | 51.21% | 1 | \$198,713.78 | NA | 0 |
| | | Unavailable | 202 | \$28,060,029.58 | 48.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$57,517,205.58 | 100% | 1 | \$198,713.78 | | 0 |
| 31404JL86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$10,944,032.85 | 40.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,224,116.53 | 59.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$27,168,149.38 | 100% | 0 | \$0.00 | | 0 |
| 31404JM44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 259 | \$37,149,924.11 | 60.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$24,006,742.18 | 39.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$61,156,666.29 | 100% | 0 | \$0.00 | | 0 |
| 31404JM51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,329,228.82 | 64.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$1,860,586.01 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,189,814.83 | 100% | 0 | \$0.00 | | 0 |
| 31404JM69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$21,652,200.96 | 39.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$33,303,219.70 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$54,955,420.66 | 100% | 0 | \$0.00 | | 0 |
| 31404JM77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$22,398,987.25 | 40.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$32,527,044.64 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$54,926,031.89 | 100% | 0 | \$0.00 | | 0 |
| 31404JM85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 339 | \$32,020,410.58 | 67.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,592,515.85 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 494 | \$47,612,926.43 | 100% | 0 | \$0.00 | | 0 |
| 31404JM93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$4,130,851.96 | 60.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,704,590.87 | 39.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,835,442.83 | 100% | 0 | \$0.00 | | 0 |
| 31404JMA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$17,553,924.65 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 357 | \$52,182,690.95 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$69,736,615.60 | 100% | 0 | \$0.00 | | 0 |
| 31404JMB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$26,446,469.09 | 46.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$30,947,694.77 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$57,394,163.86 | 100% | 0 | \$0.00 | | 0 |
| 31404JMC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$24,210,805.99 | 42.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$32,677,666.97 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$56,888,472.96 | 100% | 0 | \$0.00 | | 0 |
| 31404JMJ1 | | CHASE MANHATTAN MORTGAGE | 5 | \$1,081,925.24 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 5 | \$1,081,925.24 | 100% | 0 | \$0.00 | | 0 | |
| 31404JMK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,411,513.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,411,513.93 | 100% | 0 | \$0.00 | | 0 | |
| 31404JMQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,038,094.06 | 74.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$361,577.05 | 25.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,399,671.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404JMT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$356,990.57 | 9.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,504,050.48 | 90.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,861,041.05 | 100% | 0 | \$0.00 | | 0 | |
| 31404JMU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$400,413.46 | 18.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,729,078.22 | 81.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,129,491.68 | 100% | 0 | \$0.00 | | 0 | |
| 31404JMV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$401,914.76 | 27.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,079,982.38 | 72.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,481,897.14 | 100% | 0 | \$0.00 | | 0 | |
| 31404JNM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$1,035,870.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,035,870.10 | 100% | 0 | \$0.00 | | 0 | |
| 31404JNN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,477,353.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,477,353.38 | 100% | 0 | \$0.00 | | 0 | |
| 31404JP25 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,779,038.00 | 39.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$24,270,965.53 | 60.6% | 1 | \$204,642.33 | NA | 1 | \$20 |
| Total | | | 177 | \$40,050,003.53 | 100% | 1 | \$204,642.33 | | 1 | \$20 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404JP33 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,473,617.45 | 31.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$25,167,280.60 | 68.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$36,640,898.05 | 100% | 0 | \$0.00 | | 0 | |
| 31404JP41 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,300,552.35 | 26.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$9,088,456.86 | 73.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$12,389,009.21 | 100% | 0 | \$0.00 | | 0 | |
| 31404JP58 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,042,793.04 | 34.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$5,728,389.00 | 65.31% | 2 | \$115,031.05 | NA | 2 | \$115,031.05 |
| Total | | | 157 | \$8,771,182.04 | 100% | 2 | \$115,031.05 | | 2 | \$115,031.05 |
| 31404JP66 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,497,578.40 | 36.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,598,312.90 | 63.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,095,891.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404JP74 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$8,468,239.47 | 51.44% | 1 | \$54,994.44 | NA | 1 | \$54,994.44 |
| | | Unavailable | 90 | \$7,994,295.51 | 48.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$16,462,534.98 | 100% | 1 | \$54,994.44 | | 1 | \$54,994.44 |
| 31404JP82 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,965,494.40 | 38.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$14,362,272.00 | 61.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$23,327,766.40 | 100% | 0 | \$0.00 | | 0 | |
| 31404JP90 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,293,063.00 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$12,211,924.89 | 90.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$13,504,987.89 | 100% | 0 | \$0.00 | | 0 | |
| 31404JPX7 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,855,146.86 | 26.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 212 | \$27,753,855.44 | 73.8% | 2 | \$227,853.53 | NA | 2 | \$227,853.53 |
| Total | | | 289 | \$37,609,002.30 | 100% | 2 | \$227,853.53 | | 2 | \$227,853.53 |
| 31404JPY5 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$9,611,733.69 | 36.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 250 | \$16,696,785.34 | 63.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 389 | \$26,308,519.03 | 100% | 0 | \$0.00 | | 0 | |
| 31404JPZ2 | | COUNTRYWIDE HOME | 66 | \$6,565,284.00 | 31.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 145 | \$14,466,163.98 | 68.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 211 | \$21,031,447.98 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQ24 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,104,750.00 | 18.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$13,378,257.13 | 81.16% | 2 | \$393,637.52 | NA | 2 | \$39 |
| Total | | | 80 | \$16,483,007.13 | 100% | 2 | \$393,637.52 | | 2 | \$39 |
| 31404JQ32 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,157,091.00 | 49.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$4,252,375.36 | 50.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$8,409,466.36 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQ40 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$13,974,895.31 | 48.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 154 | \$14,993,766.81 | 51.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 298 | \$28,968,662.12 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQ57 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,002,278.00 | 23.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 193 | \$45,208,975.34 | 76.35% | 4 | \$1,003,186.14 | NA | 3 | \$70 |
| Total | | | 257 | \$59,211,253.34 | 100% | 4 | \$1,003,186.14 | | 3 | \$70 |
| 31404JQ65 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,060,583.49 | 32.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$16,939,682.82 | 67.76% | 2 | \$240,917.59 | NA | 2 | \$24 |
| Total | | | 162 | \$25,000,266.31 | 100% | 2 | \$240,917.59 | | 2 | \$24 |
| 31404JQ73 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,726,262.67 | 34.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$16,273,844.97 | 65.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$25,000,107.64 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQ81 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,111,632.74 | 38.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$15,978,366.47 | 61.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$26,089,999.21 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQ99 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,018,983.95 | 26.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 125 | \$16,469,333.41 | 73.24% | 1 | \$110,052.97 | NA | 1 | \$11 |
| Total | | | 171 | \$22,488,317.36 | 100% | 1 | \$110,052.97 | | 1 | \$11 |
| 31404JQA6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,015,598.29 | 9.89% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 43 | \$9,251,833.95 | 90.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$10,267,432.24 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQB4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,526,079.29 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 179 | \$41,996,121.02 | 94.33% | 1 | \$150,520.32 | NA | 1 | \$150,520.32 |
| Total | | | 189 | \$44,522,200.31 | 100% | 1 | \$150,520.32 | | 1 | \$150,520.32 |
| 31404JQD0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,973,219.54 | 12.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 242 | \$40,527,803.11 | 87.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 289 | \$46,501,022.65 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQF5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,931,288.56 | 10.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 358 | \$82,837,189.96 | 89.29% | 3 | \$656,615.63 | NA | 3 | \$656,615.63 |
| Total | | | 407 | \$92,768,478.52 | 100% | 3 | \$656,615.63 | | 3 | \$656,615.63 |
| 31404JQG3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,006,809.81 | 53.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$4,287,523.28 | 46.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$9,294,333.09 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQH1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$12,154,247.06 | 61.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$7,715,688.98 | 38.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$19,869,936.04 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQJ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,046,300.00 | 40.22% | 1 | \$164,493.10 | NA | 1 | \$164,493.10 |
| | | Unavailable | 24 | \$6,013,668.00 | 59.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$10,059,968.00 | 100% | 1 | \$164,493.10 | | 1 | \$164,493.10 |
| 31404JQK4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,094,199.99 | 11.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$31,959,083.94 | 88.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$36,053,283.93 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQM0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,465,060.29 | 54.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,019,987.10 | 45.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,485,047.39 | 100% | 0 | \$0.00 | | 0 | |
| 31404JQN8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,488,933.00 | 58.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,795,551.33 | 41.91% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 26 | \$4,284,484.33 | 100% | 0 | \$0.00 | | 0 |
| 31404JQP3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,325,630.00 | 23.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,240,807.24 | 76.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,566,437.24 | 100% | 0 | \$0.00 | | 0 |
| 31404JQQ1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,117,189.60 | 34.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,046,112.25 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,163,301.85 | 100% | 0 | \$0.00 | | 0 |
| 31404JQS7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,705,980.09 | 89.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$544,392.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,250,372.09 | 100% | 0 | \$0.00 | | 0 |
| 31404JQT5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,769,569.58 | 85.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$654,573.97 | 14.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,424,143.55 | 100% | 0 | \$0.00 | | 0 |
| 31404JQU2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,662,569.06 | 45.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,419,555.58 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,082,124.64 | 100% | 0 | \$0.00 | | 0 |
| 31404JQV0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,320,673.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$10,520,182.93 | 81.93% | 1 | \$72,998.84 | NA | 1 |
| Total | | | 181 | \$12,840,855.93 | 100% | 1 | \$72,998.84 | | 1 |
| 31404JQW8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,692,147.41 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,600,961.91 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,293,109.32 | 100% | 0 | \$0.00 | | 0 |
| 31404JQX6 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$15,354,816.46 | 41.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 327 | \$21,719,378.78 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 556 | \$37,074,195.24 | 100% | 0 | \$0.00 | | 0 |
| 31404JQY4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,491,666.79 | 18.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$23,885,184.57 | 81.31% | 2 | \$331,137.23 | NA | 2 |
| Total | | | 145 | \$29,376,851.36 | 100% | 2 | \$331,137.23 | | 2 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404JQZ1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,602,972.00 | 21.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,553,818.52 | 78.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$12,156,790.52 | 100% | 0 | \$0.00 | | 0 | |
| 31404JR23 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,015,163.78 | 24.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,051,552.91 | 75.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,066,716.69 | 100% | 0 | \$0.00 | | 0 | |
| 31404JR31 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$853,731.86 | 17.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,114,749.60 | 82.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,968,481.46 | 100% | 0 | \$0.00 | | 0 | |
| 31404JR49 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,560,363.64 | 27.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,090,489.51 | 72.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,650,853.15 | 100% | 0 | \$0.00 | | 0 | |
| 31404JR56 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,263,354.00 | 27.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$11,450,753.99 | 72.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$15,714,107.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404JR64 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,905,641.72 | 24.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$6,001,274.57 | 75.9% | 1 | \$140,166.86 | NA | 1 | \$140,166.86 |
| Total | | 40 | \$7,906,916.29 | 100% | 1 | \$140,166.86 | | 1 | \$140,166.86 |
| 31404JR72 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,681,360.00 | 20.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$29,211,467.74 | 79.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$36,892,827.74 | 100% | 0 | \$0.00 | | 0 | |
| 31404JR80 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$10,916,904.83 | 41.59% | 1 | \$71,716.87 | NA | 1 | \$71,716.87 |
| | Unavailable | 236 | \$15,331,974.38 | 58.41% | 1 | \$62,538.50 | NA | 1 | \$62,538.50 |
| Total | | 401 | \$26,248,879.21 | 100% | 2 | \$134,255.37 | | 2 | \$134,255.37 |
| 31404JRA5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,831,739.72 | 31.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$15,102,070.13 | 68.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$21,933,809.85 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404JRB3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,962,802.92 | 12.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 265 | \$43,197,822.67 | 87.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$49,160,625.59 | 100% | 0 | \$0.00 | | 0 | |
| 31404JRC1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,308,773.00 | 15.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 369 | \$86,969,326.65 | 84.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 445 | \$103,278,099.65 | 100% | 0 | \$0.00 | | 0 | |
| 31404JRJ6 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,990,889.62 | 46.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$16,011,679.94 | 53.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$30,002,569.56 | 100% | 0 | \$0.00 | | 0 | |
| 31404JRK3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,209,713.93 | 61.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,794,366.15 | 38.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$15,004,080.08 | 100% | 0 | \$0.00 | | 0 | |
| 31404JRL1 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$20,754,587.80 | 51.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$19,252,334.62 | 48.12% | 1 | \$156,891.62 | NA | 1 | \$156,891.62 |
| Total | | 241 | \$40,006,922.42 | 100% | 1 | \$156,891.62 | | 1 | \$156,891.62 |
| 31404JRM9 | Unavailable | 129 | \$25,006,169.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$25,006,169.80 | 100% | 0 | \$0.00 | | 0 | |
| 31404JRP2 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$22,202,107.03 | 74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,802,757.76 | 26% | 1 | \$96,623.01 | NA | 1 | \$96,623.01 |
| Total | | 196 | \$30,004,864.79 | 100% | 1 | \$96,623.01 | | 1 | \$96,623.01 |
| 31404JRQ0 | Unavailable | 125 | \$25,001,497.49 | 100% | 1 | \$123,321.66 | NA | 1 | \$123,321.66 |
| Total | | 125 | \$25,001,497.49 | 100% | 1 | \$123,321.66 | | 1 | \$123,321.66 |
| 31404JRS6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,083,820.75 | 33.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,129,272.80 | 66.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,213,093.55 | 100% | 0 | \$0.00 | | 0 | |
| 31404JRT4 | Unavailable | 7 | \$1,036,168.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,036,168.53 | 100% | 0 | \$0.00 | | 0 | |
| 31404JRV9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$703,225.36 | 57.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 6 | \$512,449.33 | 42.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,215,674.69 | 100% | 0 | \$0.00 | | 0 | |
| 31404JRW7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,955,328.89 | 29.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$7,002,041.85 | 70.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$9,957,370.74 | 100% | 0 | \$0.00 | | 0 | |
| 31404JRX5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,514,167.29 | 33.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$10,853,591.68 | 66.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$16,367,758.97 | 100% | 0 | \$0.00 | | 0 | |
| 31404JRY3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,200,691.10 | 32.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$12,828,112.76 | 67.41% | 1 | \$273,715.88 | NA | 1 | \$273,715.88 |
| Total | | | 84 | \$19,028,803.86 | 100% | 1 | \$273,715.88 | | 1 | \$273,715.88 |
| 31404JRZ0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,642,523.00 | 26.81% | 1 | \$83,438.52 | NA | 1 | \$83,438.52 |
| | | Unavailable | 46 | \$4,483,249.40 | 73.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$6,125,772.40 | 100% | 1 | \$83,438.52 | | 1 | \$83,438.52 |
| 31404JS22 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,631,672.00 | 73.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,802,180.00 | 26.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$10,433,852.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404JS30 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,690,077.00 | 68.75% | 1 | \$288,628.41 | NA | 1 | \$288,628.41 |
| | | Unavailable | 10 | \$2,131,620.00 | 31.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$6,821,697.00 | 100% | 1 | \$288,628.41 | | 1 | \$288,628.41 |
| 31404JS48 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,595,135.00 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$9,157,085.00 | 85.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$10,752,220.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404JS55 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,074,431.57 | 32.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$6,335,754.97 | 67.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,410,186.54 | 100% | 0 | \$0.00 | | 0 | |
| 31404JS63 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$21,829,693.32 | 64.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$11,774,619.09 | 35.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 159 | \$33,604,312.41 | 100% | 0 | \$0.00 | | 0 | |
| 31404JS89 | | COUNTRYWIDE HOME LOANS, INC. | 304 | \$64,529,116.39 | 39.56% | 1 | \$133,135.37 | NA | 1 | \$13 |
| | | Unavailable | 481 | \$98,604,002.27 | 60.44% | 2 | \$500,790.28 | NA | 2 | \$50 |
| Total | | | 785 | \$163,133,118.66 | 100% | 3 | \$633,925.65 | | 3 | \$63 |
| 31404JS97 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$25,167,900.08 | 70.39% | 1 | \$262,372.65 | NA | 1 | \$26 |
| | | Unavailable | 46 | \$10,588,844.94 | 29.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$35,756,745.02 | 100% | 1 | \$262,372.65 | | 1 | \$26 |
| 31404JSA4 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$7,362,832.03 | 49.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$7,492,544.00 | 50.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$14,855,376.03 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSB2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,012,147.90 | 31.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$17,072,708.32 | 68.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 147 | \$25,084,856.22 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSC0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,974,271.00 | 33.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 134 | \$17,442,734.39 | 66.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 204 | \$26,417,005.39 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSD8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,320,482.36 | 31.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 159 | \$20,672,529.33 | 68.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 230 | \$29,993,011.69 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSE6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$15,137,007.60 | 22.19% | 1 | \$206,091.96 | NA | 1 | \$20 |
| | | Unavailable | 229 | \$53,071,415.79 | 77.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 297 | \$68,208,423.39 | 100% | 1 | \$206,091.96 | | 1 | \$20 |
| 31404JSF3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,063,375.00 | 14.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 222 | \$35,533,512.76 | 85.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 264 | \$41,596,887.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSH9 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$15,816,281.00 | 18.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 304 | \$70,860,834.37 | 81.75% | 1 | \$152,945.94 | NA | 1 | \$15 |
| Total | | | 378 | \$86,677,115.37 | 100% | 1 | \$152,945.94 | | 1 | \$15 |

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| 31404JSM8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,192,212.78 | 12.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$15,784,550.27 | 87.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$17,976,763.05 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSN6 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,719,684.45 | 18.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 383 | \$83,918,165.57 | 81.76% | 1 | \$208,700.03 | NA | 1 | \$20 |
| Total | | 477 | \$102,637,850.02 | 100% | 1 | \$208,700.03 | | 1 | \$20 |
| 31404JSQ9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,273,032.51 | 56.36% | 1 | \$148,319.07 | NA | 1 | \$14 |
| | Unavailable | 54 | \$8,729,552.37 | 43.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$20,002,584.88 | 100% | 1 | \$148,319.07 | | 1 | \$14 |
| 31404JSR7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,626,962.47 | 90.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,374,100.00 | 9.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$15,001,062.47 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSS5 | COUNTRYWIDE HOME LOANS, INC. | 185 | \$29,152,955.37 | 83.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,847,320.00 | 16.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$35,000,275.37 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSU0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,674.29 | 21.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$261,733.11 | 78.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$331,407.40 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSW6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,770,763.21 | 55.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$8,532,181.70 | 44.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$19,302,944.91 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSX4 | Unavailable | 63 | \$12,882,664.43 | 100% | 1 | \$203,331.47 | NA | 1 | \$20 |
| Total | | 63 | \$12,882,664.43 | 100% | 1 | \$203,331.47 | | 1 | \$20 |
| 31404JSY2 | Unavailable | 52 | \$10,586,418.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$10,586,418.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404JSZ9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,868,850.00 | 48.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,994,105.96 | 51.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,862,955.96 | 100% | 0 | \$0.00 | | 0 | |

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| 31404JT21 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,743,908.00 | 43.25% | 1 | \$82,639.74 | NA | 1 | \$8 |
| | Unavailable | 64 | \$6,224,568.70 | 56.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$10,968,476.70 | 100% | 1 | \$82,639.74 | | 1 | \$8 |
| 31404JT39 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,800,491.49 | 39.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$11,846,746.28 | 60.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$19,647,237.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404JT47 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,922,665.05 | 45.4% | 1 | \$206,202.96 | NA | 1 | \$20 |
| | Unavailable | 68 | \$14,336,136.02 | 54.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$26,258,801.07 | 100% | 1 | \$206,202.96 | | 1 | \$20 |
| 31404JT54 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,345,401.09 | 37.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$8,964,517.16 | 62.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$14,309,918.25 | 100% | 0 | \$0.00 | | 0 | |
| 31404JT62 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$22,863,734.35 | 22.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 505 | \$77,721,817.71 | 77.27% | 1 | \$75,869.06 | NA | 1 | \$7 |
| Total | | 687 | \$100,585,552.06 | 100% | 1 | \$75,869.06 | | 1 | \$7 |
| 31404JT88 | COUNTRYWIDE HOME LOANS, INC. | 411 | \$80,986,872.76 | 23.77% | 2 | \$437,198.08 | NA | 2 | \$43 |
| | Unavailable | 1,193 | \$259,787,082.66 | 76.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,604 | \$340,773,955.42 | 100% | 2 | \$437,198.08 | | 2 | \$43 |
| 31404JTA3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,371,843.52 | 71.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,499,384.02 | 28.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$8,871,227.54 | 100% | 0 | \$0.00 | | 0 | |
| 31404JTB1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,894,117.34 | 28.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$12,403,888.97 | 71.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$17,298,006.31 | 100% | 0 | \$0.00 | | 0 | |
| 31404JTC9 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,678,113.00 | 41.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$9,585,305.36 | 58.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$16,263,418.36 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31404JTE5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,617,205.27 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$6,918,476.31 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$10,535,681.58 | 100% | 0 | \$0.00 | | 0 |
| 31404JTF2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,540,161.28 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$13,216,035.83 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,756,197.11 | 100% | 0 | \$0.00 | | 0 |
| 31404JTG0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,311,552.00 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,957,771.41 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,269,323.41 | 100% | 0 | \$0.00 | | 0 |
| 31404JTH8 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$9,364,322.33 | 55.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$7,625,881.06 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$16,990,203.39 | 100% | 0 | \$0.00 | | 0 |
| 31404JTJ4 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,217,261.00 | 17.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$56,851,139.05 | 82.31% | 2 | \$397,991.64 | NA | 2 |
| Total | | | 343 | \$69,068,400.05 | 100% | 2 | \$397,991.64 | | 2 |
| 31404JTK1 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$7,692,816.00 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$8,962,476.71 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$16,655,292.71 | 100% | 0 | \$0.00 | | 0 |
| 31404JTL9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,170,670.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,020,445.84 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,191,115.84 | 100% | 0 | \$0.00 | | 0 |
| 31404JTN5 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$6,906,834.35 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,462,022.00 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$10,368,856.35 | 100% | 0 | \$0.00 | | 0 |
| 31404JMQ8 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$13,938,062.66 | 59.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$9,637,453.79 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$23,575,516.45 | 100% | 0 | \$0.00 | | 0 |
| 31404JTR6 | | COUNTRYWIDE HOME | 171 | \$29,573,482.94 | 54.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 133 | \$24,327,144.44 | 45.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 304 | \$53,900,627.38 | 100% | 0 | \$0.00 | | 0 | |
| 31404JTS4 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$5,234,197.55 | 50.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 101 | \$5,173,933.67 | 49.71% | 1 | \$26,542.40 | NA | 1 | \$2 |
| Total | | | 206 | \$10,408,131.22 | 100% | 1 | \$26,542.40 | | 1 | \$2 |
| 31404JTT2 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,324,233.31 | 35.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 187 | \$24,220,292.73 | 64.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 290 | \$37,544,526.04 | 100% | 0 | \$0.00 | | 0 | |
| 31404JTU9 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$12,158,165.00 | 44.53% | 2 | \$166,031.95 | NA | 1 | \$8 |
| | | Unavailable | 155 | \$15,146,919.21 | 55.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 280 | \$27,305,084.21 | 100% | 2 | \$166,031.95 | | 1 | \$8 |
| 31404JTV7 | | COUNTRYWIDE HOME LOANS, INC. | 201 | \$19,777,304.82 | 46.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 236 | \$23,178,774.27 | 53.96% | 1 | \$79,075.11 | NA | 1 | \$7 |
| Total | | | 437 | \$42,956,079.09 | 100% | 1 | \$79,075.11 | | 1 | \$7 |
| 31404JTW5 | | COUNTRYWIDE HOME LOANS, INC. | 212 | \$27,334,415.00 | 37.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 345 | \$44,940,190.24 | 62.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 557 | \$72,274,605.24 | 100% | 0 | \$0.00 | | 0 | |
| 31404JTX3 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$22,226,075.69 | 36.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 178 | \$38,616,383.27 | 63.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 275 | \$60,842,458.96 | 100% | 0 | \$0.00 | | 0 | |
| 31404JTY1 | | COUNTRYWIDE HOME LOANS, INC. | 267 | \$59,397,290.00 | 30.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 575 | \$133,123,743.04 | 69.15% | 2 | \$436,064.47 | NA | 2 | \$43 |
| Total | | | 842 | \$192,521,033.04 | 100% | 2 | \$436,064.47 | | 2 | \$43 |
| 31404JTZ8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,338,204.00 | 32.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$21,092,225.76 | 67.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$31,430,429.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404JU37 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,287,364.53 | 29.49% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 36 | \$3,077,618.28 | 70.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$4,364,982.81 | 100% | 0 | \$0.00 | | 0 | |
| 31404JU45 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$530,614.50 | 11.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$4,134,019.19 | 88.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,664,633.69 | 100% | 0 | \$0.00 | | 0 | |
| 31404JU60 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,874,185.76 | 31.63% | 1 | \$205,946.19 | NA | 1 | \$20 |
| | | Unavailable | 67 | \$12,695,955.39 | 68.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$18,570,141.15 | 100% | 1 | \$205,946.19 | | 1 | \$20 |
| 31404JU78 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,362,794.00 | 45.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$5,296,673.96 | 54.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$9,659,467.96 | 100% | 0 | \$0.00 | | 0 | |
| 31404JU86 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,453,455.94 | 16.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 263 | \$61,113,394.92 | 83.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 326 | \$73,566,850.86 | 100% | 0 | \$0.00 | | 0 | |
| 31404JU94 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,756,898.00 | 35.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$5,100,547.11 | 64.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$7,857,445.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404JUA1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,200.00 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,857,842.16 | 93.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,991,042.16 | 100% | 0 | \$0.00 | | 0 | |
| 31404JUB9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$828,384.19 | 27.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,236,637.99 | 72.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,065,022.18 | 100% | 0 | \$0.00 | | 0 | |
| 31404JUC7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,061,536.80 | 40.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,551,311.10 | 59.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,612,847.90 | 100% | 0 | \$0.00 | | 0 | |
| 31404JUE3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,557,370.00 | 33.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,066,562.00 | 66.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 27 | \$4,623,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JUG8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,223,960.00 | 22.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,157,617.00 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,381,577.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JUH6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$695,350.00 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,057,200.00 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,752,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JUJ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,900.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,104,599.53 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,438,499.53 | 100% | 0 | \$0.00 | | 0 |
| 31404JUK9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,711,960.72 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$19,775,892.12 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$28,487,852.84 | 100% | 0 | \$0.00 | | 0 |
| 31404JUL7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,946,949.16 | 59.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,056,381.01 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,003,330.17 | 100% | 0 | \$0.00 | | 0 |
| 31404JUM5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,248,399.36 | 94.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$753,786.75 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$15,002,186.11 | 100% | 0 | \$0.00 | | 0 |
| 31404JUN3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,508,596.00 | 65.08% | 1 | \$319,548.77 | NA | 1 |
| | | Unavailable | 15 | \$3,492,800.00 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,001,396.00 | 100% | 1 | \$319,548.77 | | 1 |
| 31404JUP8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,264,440.01 | 27.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$21,738,099.38 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$30,002,539.39 | 100% | 0 | \$0.00 | | 0 |
| 31404JUQ6 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$24,514,268.48 | 81.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,491,019.57 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$30,005,288.05 | 100% | 0 | \$0.00 | | 0 |

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| 31404JUR4 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$14,239,787.38 | 56.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,760,617.73 | 43.04% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$25,000,405.11 | 100% | 0 | \$0.00 | | 0 |
| 31404JUS2 | COUNTRYWIDE HOME LOANS, INC. | 276 | \$35,243,492.10 | 70.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$14,761,148.75 | 29.52% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$50,004,640.85 | 100% | 0 | \$0.00 | | 0 |
| 31404JUT0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,559,503.60 | 63.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,441,220.59 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,000,724.19 | 100% | 0 | \$0.00 | | 0 |
| 31404JUJ7 | Unavailable | 134 | \$25,002,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,002,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JUV5 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$28,314,767.63 | 70.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,690,581.88 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$40,005,349.51 | 100% | 0 | \$0.00 | | 0 |
| 31404JUW3 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$26,158,561.39 | 87.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,843,943.31 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$30,002,504.70 | 100% | 0 | \$0.00 | | 0 |
| 31404JUX1 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$21,604,880.40 | 86.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,398,400.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,003,280.40 | 100% | 0 | \$0.00 | | 0 |
| 31404JUY9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,575,668.17 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,459,346.04 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,035,014.21 | 100% | 0 | \$0.00 | | 0 |
| 31404JUZ6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,015,800.81 | 38.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,596,620.74 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,612,421.55 | 100% | 0 | \$0.00 | | 0 |
| 31404JV36 | Unavailable | 29 | \$6,425,084.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,425,084.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404JV44 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,318,923.75 | 55.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,645,047.60 | 44.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,963,971.35 | 100% | 0 | \$0.00 | | 0 | |
| 31404JV77 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,625,931.00 | 28.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,505,590.23 | 71.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,131,521.23 | 100% | 0 | \$0.00 | | 0 | |
| 31404JV93 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,443,859.40 | 41.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$1,995,849.35 | 58.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$3,439,708.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404JVA0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,524,013.59 | 16.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$32,633,723.51 | 83.34% | 1 | \$211,504.69 | NA | 1 | \$211,504.69 |
| Total | | 174 | \$39,157,737.10 | 100% | 1 | \$211,504.69 | | 1 | \$211,504.69 |
| 31404JVB8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,007,174.00 | 29.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$14,164,521.01 | 70.22% | 1 | \$115,724.30 | NA | 1 | \$115,724.30 |
| Total | | 156 | \$20,171,695.01 | 100% | 1 | \$115,724.30 | | 1 | \$115,724.30 |
| 31404JVC6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,016,867.89 | 36.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$15,984,065.80 | 63.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$25,000,933.69 | 100% | 0 | \$0.00 | | 0 | |
| 31404JVD4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,489,530.28 | 30.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,774,416.08 | 69.87% | 1 | \$104,183.51 | NA | 1 | \$104,183.51 |
| Total | | 53 | \$8,263,946.36 | 100% | 1 | \$104,183.51 | | 1 | \$104,183.51 |
| 31404JVE2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,135,663.09 | 42.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$11,071,283.34 | 57.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$19,206,946.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404JVF9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,872,061.00 | 16.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$14,309,281.39 | 83.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$17,181,342.39 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404JVH5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,833,100.00 | 7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$24,351,822.31 | 93% | 1 | \$167,131.03 | NA | 1 | \$167,131.03 |
| Total | | | 116 | \$26,184,922.31 | 100% | 1 | \$167,131.03 | | 1 | \$167,131.03 |
| 31404JVM4 | | Unavailable | 184 | \$36,275,449.55 | 100% | 1 | \$158,842.58 | NA | 1 | \$158,842.58 |
| Total | | | 184 | \$36,275,449.55 | 100% | 1 | \$158,842.58 | | 1 | \$158,842.58 |
| 31404JVN2 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$36,053,825.32 | 81.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$8,106,633.56 | 18.36% | 1 | \$280,572.24 | NA | 1 | \$280,572.24 |
| Total | | | 194 | \$44,160,458.88 | 100% | 1 | \$280,572.24 | | 1 | \$280,572.24 |
| 31404JVP7 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$36,179,373.33 | 77.7% | 1 | \$159,194.20 | NA | 1 | \$159,194.20 |
| | | Unavailable | 46 | \$10,384,169.00 | 22.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 228 | \$46,563,542.33 | 100% | 1 | \$159,194.20 | | 1 | \$159,194.20 |
| 31404JVQ5 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$12,915,866.15 | 64.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$7,087,729.85 | 35.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$20,003,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVR3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,493,845.73 | 61.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$9,507,808.75 | 38.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$25,001,654.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVS1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,365,161.23 | 52.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,105,457.59 | 47.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,470,618.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVT9 | | Unavailable | 21 | \$4,993,799.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,993,799.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVU6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,855,950.00 | 79.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$985,000.00 | 20.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,840,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JVV4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$656,976.18 | 25.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,882,657.92 | 74.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,539,634.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404JVV2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,297,881.73 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$28,233,783.50 | 67.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$41,531,665.23 | 100% | 0 | \$0.00 | | 0 | |
| 31404JVX0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,073,207.00 | 48.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,187,020.00 | 51.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,260,227.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404JVV8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,763,372.00 | 59.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,899,051.38 | 40.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,662,423.38 | 100% | 0 | \$0.00 | | 0 | |
| 31404JVZ5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,032,033.84 | 90.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$420,984.83 | 9.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,453,018.67 | 100% | 0 | \$0.00 | | 0 | |
| 31404JW27 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,342,507.98 | 41.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$17,513,025.82 | 58.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$29,855,533.80 | 100% | 0 | \$0.00 | | 0 | |
| 31404JW35 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,253,375.71 | 24.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,920,571.58 | 75.78% | 1 | \$126,247.83 | NA | 1 | \$126,247.83 |
| Total | | 34 | \$5,173,947.29 | 100% | 1 | \$126,247.83 | | 1 | \$126,247.83 |
| 31404JW43 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,312,589.00 | 12.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$8,853,371.41 | 87.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,165,960.41 | 100% | 0 | \$0.00 | | 0 | |
| 31404JW50 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,052,383.00 | 17.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$9,723,379.10 | 82.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$11,775,762.10 | 100% | 0 | \$0.00 | | 0 | |
| 31404JW68 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,378,485.00 | 18.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$23,415,831.67 | 81.32% | 2 | \$250,053.70 | NA | 2 | \$250,053.70 |
| Total | | 217 | \$28,794,316.67 | 100% | 2 | \$250,053.70 | | 2 | \$250,053.70 |
| 31404JW76 | COUNTRYWIDE HOME | 16 | \$3,509,976.00 | 20.69% | 2 | \$348,507.96 | NA | 2 | \$348,507.96 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 62 | \$13,457,787.48 | 79.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$16,967,763.48 | 100% | 2 | \$348,507.96 | | 2 | \$34 |
| 31404JW84 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,972,065.72 | 36.29% | 1 | \$274,411.69 | NA | 1 | \$27 |
| | | Unavailable | 28 | \$6,972,074.22 | 63.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$10,944,139.94 | 100% | 1 | \$274,411.69 | | 1 | \$27 |
| 31404JW92 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,509,400.00 | 23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$5,051,994.55 | 77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$6,561,394.55 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWA9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,500,442.69 | 37.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$4,197,360.51 | 62.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$6,697,803.20 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWB7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,930,178.00 | 13.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$19,543,548.14 | 86.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$22,473,726.14 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWC5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,211,230.00 | 18.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 116 | \$27,528,142.27 | 81.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 144 | \$33,739,372.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWD3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,036,300.00 | 23.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,369,928.97 | 76.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,406,228.97 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWF8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,037,658.65 | 37.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$5,058,748.59 | 62.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$8,096,407.24 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWG6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,416,627.55 | 26.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$6,612,567.91 | 73.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$9,029,195.46 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWH4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,341,952.00 | 31% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 41 | \$5,212,262.06 | 69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$7,554,214.06 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWJ0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,596,343.58 | 43.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$7,402,847.01 | 56.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$12,999,190.59 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWK7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,551,724.88 | 35.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$6,444,066.70 | 64.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$9,995,791.58 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWL5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,042,990.00 | 11.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 144 | \$22,476,857.25 | 88.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$25,519,847.25 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWN1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,654,735.11 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 285 | \$61,238,097.41 | 91.55% | 1 | \$105,815.32 | NA | 1 | \$105,815.32 |
| Total | | | 315 | \$66,892,832.52 | 100% | 1 | \$105,815.32 | | 1 | \$105,815.32 |
| 31404JWQ4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,660,216.55 | 64.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,064,704.28 | 35.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$8,724,920.83 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWS0 | | Unavailable | 138 | \$25,004,622.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$25,004,622.85 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWT8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,749,514.00 | 44.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,146,760.00 | 55.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,896,274.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWU5 | | Unavailable | 14 | \$3,823,235.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,823,235.81 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWV3 | | Unavailable | 28 | \$6,274,357.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,274,357.26 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWW1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$731,250.00 | 26.63% | 1 | \$181,825.25 | NA | 1 | \$181,825.25 |
| | | Unavailable | 8 | \$2,014,700.00 | 73.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,745,950.00 | 100% | 1 | \$181,825.25 | | 1 | \$181,825.25 |

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| 31404JWX9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,464,640.26 | 77.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,410,550.00 | 22.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,875,190.26 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWY7 | Unavailable | 54 | \$12,360,700.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$12,360,700.57 | 100% | 0 | \$0.00 | | 0 | |
| 31404JWZ4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,150,180.43 | 60.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$9,849,970.00 | 39.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$25,000,150.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404JX26 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$18,547,057.57 | 92.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,455,700.00 | 7.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$20,002,757.57 | 100% | 0 | \$0.00 | | 0 | |
| 31404JX34 | Unavailable | 11 | \$2,394,208.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,394,208.86 | 100% | 0 | \$0.00 | | 0 | |
| 31404JX42 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$14,598,387.78 | 72.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,405,401.18 | 27.02% | 1 | \$164,486.11 | NA | 1 | \$164,486.11 |
| Total | | 171 | \$20,003,788.96 | 100% | 1 | \$164,486.11 | | 1 | \$164,486.11 |
| 31404JX59 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,387,870.00 | 56.34% | 1 | \$194,590.83 | NA | 1 | \$194,590.83 |
| | Unavailable | 9 | \$1,850,450.00 | 43.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,238,320.00 | 100% | 1 | \$194,590.83 | | 1 | \$194,590.83 |
| 31404JX67 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,270,428.00 | 14.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,211,042.00 | 85.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,481,470.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404JX75 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,326,753.00 | 56.66% | 1 | \$154,400.63 | NA | 1 | \$154,400.63 |
| | Unavailable | 9 | \$1,779,428.87 | 43.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,106,181.87 | 100% | 1 | \$154,400.63 | | 1 | \$154,400.63 |
| 31404JX83 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,031,200.00 | 19.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,210,950.00 | 80.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,242,150.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31404JXB6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,895,400.07 | 17.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$8,799,041.44 | 82.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$10,694,441.51 | 100% | 0 | \$0.00 | | 0 | |
| 31404JXC4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,300,783.78 | 19.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$9,515,874.14 | 80.53% | 1 | \$85,442.25 | NA | 1 | \$85,442.25 |
| Total | | 120 | \$11,816,657.92 | 100% | 1 | \$85,442.25 | | 1 | \$85,442.25 |
| 31404JXE0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,152,683.62 | 14.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$13,131,232.58 | 85.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$15,283,916.20 | 100% | 0 | \$0.00 | | 0 | |
| 31404JXF7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$605,850.00 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$12,757,286.57 | 95.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$13,363,136.57 | 100% | 0 | \$0.00 | | 0 | |
| 31404JXG5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,111,328.00 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 230 | \$54,298,222.87 | 92.96% | 2 | \$510,275.44 | NA | 2 | \$510,275.44 |
| Total | | 247 | \$58,409,550.87 | 100% | 2 | \$510,275.44 | | 2 | \$510,275.44 |
| 31404JXH3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$834,367.87 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,473,467.54 | 88.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$7,307,835.41 | 100% | 0 | \$0.00 | | 0 | |
| 31404JXJ9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,229,149.00 | 19.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,212,832.44 | 80.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,441,981.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404JXK6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,385,735.81 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 213 | \$32,350,086.81 | 90.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$35,735,822.62 | 100% | 0 | \$0.00 | | 0 | |
| 31404JXM2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,223,901.67 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 375 | \$79,990,322.01 | 92.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 408 | \$86,214,223.68 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404JXN0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,329,246.51 | 100% | 1 | \$206,848.23 | NA | 1 | \$206,848.23 |
| Total | | | 30 | \$5,329,246.51 | 100% | 1 | \$206,848.23 | | 1 | \$206,848.23 |
| 31404JXR1 | | Unavailable | 1 | \$164,581.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$164,581.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXS9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$444,350.00 | 26.85% | 1 | \$118,619.93 | NA | 1 | \$118,619.93 |
| | | Unavailable | 9 | \$1,210,349.73 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,654,699.73 | 100% | 1 | \$118,619.93 | | 1 | \$118,619.93 |
| 31404JXT7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$712,683.85 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,666,069.96 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,378,753.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXU4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,040,560.35 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,739,042.48 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,779,602.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXV2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,815,204.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,664,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,479,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXW0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,485,643.64 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,246,487.35 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,732,130.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXX8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,742,903.00 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,423,850.36 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,166,753.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JXY6 | | Unavailable | 174 | \$35,001,394.10 | 100% | 1 | \$181,630.31 | NA | 1 | \$181,630.31 |
| Total | | | 174 | \$35,001,394.10 | 100% | 1 | \$181,630.31 | | 1 | \$181,630.31 |
| 31404JXZ3 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,072,089.01 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,934,421.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,006,510.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JY25 | | | 15 | \$3,753,753.54 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 50 | \$10,338,979.30 | 73.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$14,092,732.84 | 100% | 0 | \$0.00 | | 0 | |
| 31404JY33 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,337,244.84 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 282 | \$45,990,428.37 | 91.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 315 | \$50,327,673.21 | 100% | 0 | \$0.00 | | 0 | |
| 31404JY58 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$22,229,602.26 | 10.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 914 | \$199,273,310.01 | 89.96% | 1 | \$243,542.88 | NA | 1 | \$24 |
| Total | | | 1,029 | \$221,502,912.27 | 100% | 1 | \$243,542.88 | | 1 | \$24 |
| 31404JY66 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,233,426.65 | 21.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$15,773,837.21 | 78.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$20,007,263.86 | 100% | 0 | \$0.00 | | 0 | |
| 31404JY74 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$501,301.37 | 11.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$3,750,423.08 | 88.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$4,251,724.45 | 100% | 0 | \$0.00 | | 0 | |
| 31404JYA7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,392,735.00 | 68.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,329,000.00 | 31.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$10,721,735.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404JYB5 | | Unavailable | 35 | \$8,904,993.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$8,904,993.39 | 100% | 0 | \$0.00 | | 0 | |
| 31404JYC3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,723,759.48 | 31.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,826,648.34 | 68.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$5,550,407.82 | 100% | 0 | \$0.00 | | 0 | |
| 31404JYD1 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,243,603.05 | 24.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$16,152,000.33 | 75.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$21,395,603.38 | 100% | 0 | \$0.00 | | 0 | |
| 31404JYE9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,929,697.55 | 14.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$11,004,431.23 | 85.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 61 | \$12,934,128.78 | 100% | 0 | \$0.00 | | 0 |
| 31404JYF6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,353,976.58 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,599,086.04 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,953,062.62 | 100% | 0 | \$0.00 | | 0 |
| 31404JYG4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$624,967.23 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,243,869.28 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,868,836.51 | 100% | 0 | \$0.00 | | 0 |
| 31404JYH2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,205,834.74 | 25.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$12,493,429.21 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$16,699,263.95 | 100% | 0 | \$0.00 | | 0 |
| 31404JYJ8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,000,628.81 | 37.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$3,344,124.59 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$5,344,753.40 | 100% | 0 | \$0.00 | | 0 |
| 31404JYN9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,503,230.63 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,476,392.09 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,979,622.72 | 100% | 0 | \$0.00 | | 0 |
| 31404JYP4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,703,502.00 | 8.25% | 1 | \$144,210.93 | NA | 1 |
| | | Unavailable | 246 | \$52,336,233.60 | 91.75% | 1 | \$145,620.35 | NA | 1 |
| Total | | | 270 | \$57,039,735.60 | 100% | 2 | \$289,831.28 | | 2 |
| 31404JYQ2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,766,512.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$16,694,905.01 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,461,417.01 | 100% | 0 | \$0.00 | | 0 |
| 31404JYR0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,707,815.56 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$11,985,943.26 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,693,758.82 | 100% | 0 | \$0.00 | | 0 |
| 31404JYS8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,963,058.10 | 19.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$16,562,513.83 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$20,525,571.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404JYT6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,336,755.62 | 19.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$9,872,175.57 | 80.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$12,208,931.19 | 100% | 0 | \$0.00 | | 0 | |
| 31404JYU3 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,074,054.11 | 24.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$31,680,651.15 | 75.87% | 1 | \$134,841.29 | NA | 1 | \$13 |
| Total | | 322 | \$41,754,705.26 | 100% | 1 | \$134,841.29 | | 1 | \$13 |
| 31404JYV1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,342,656.00 | 12.7% | 1 | \$155,761.77 | NA | 1 | \$15 |
| | Unavailable | 139 | \$29,859,728.48 | 87.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$34,202,384.48 | 100% | 1 | \$155,761.77 | | 1 | \$15 |
| 31404JYW9 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,721,138.00 | 17.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 254 | \$58,742,393.78 | 82.2% | 1 | \$235,666.00 | NA | 1 | \$23 |
| Total | | 310 | \$71,463,531.78 | 100% | 1 | \$235,666.00 | | 1 | \$23 |
| 31404JYX7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,713,133.01 | 18.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$11,778,939.61 | 81.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$14,492,072.62 | 100% | 0 | \$0.00 | | 0 | |
| 31404JYY5 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,423,949.43 | 29.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$10,684,912.87 | 70.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$15,108,862.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404JYZ2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,197,651.89 | 17.84% | 1 | \$83,076.61 | NA | 1 | \$8 |
| | Unavailable | 102 | \$10,122,883.91 | 82.16% | 1 | \$100,283.46 | NA | 1 | \$10 |
| Total | | 124 | \$12,320,535.80 | 100% | 2 | \$183,360.07 | | 2 | \$18 |
| 31404JZ24 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,438,900.00 | 59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,694,650.00 | 41% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,133,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404JZ32 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,960,350.00 | 55.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,356,450.00 | 44.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,316,800.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31404JZ57 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$620,624.51 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,186,626.79 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,807,251.30 | 100% | 0 | \$0.00 | | 0 |
| 31404JZ65 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,009,000.00 | 35.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,688,320.00 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,697,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JZ73 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,767,131.07 | 59.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,855,790.00 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,622,921.07 | 100% | 0 | \$0.00 | | 0 |
| 31404JZ81 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,102,247.57 | 83.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,993,254.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,095,501.57 | 100% | 0 | \$0.00 | | 0 |
| 31404JZ99 | | Unavailable | 18 | \$4,474,343.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,474,343.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JZU2 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$42,455,377.43 | 52.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$38,496,452.71 | 47.55% | 1 | \$225,645.25 | NA | 1 |
| Total | | | 333 | \$80,951,830.14 | 100% | 1 | \$225,645.25 | | 1 |
| 31404JZV0 | | Unavailable | 117 | \$29,957,368.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$29,957,368.89 | 100% | 0 | \$0.00 | | 0 |
| 31404JZW8 | | COUNTRYWIDE HOME LOANS, INC. | 165 | \$31,418,485.41 | 62.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,582,085.00 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$50,000,570.41 | 100% | 0 | \$0.00 | | 0 |
| 31404JZX6 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$15,643,753.00 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,359,420.47 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,003,173.47 | 100% | 0 | \$0.00 | | 0 |
| 31404JZY4 | | Unavailable | 145 | \$30,005,417.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$30,005,417.74 | 100% | 0 | \$0.00 | | 0 |
| 31404JZZ1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,817,812.22 | 55.27% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 53 | \$11,184,920.00 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$25,002,732.22 | 100% | 0 | \$0.00 | | 0 |
| 31404K2B7 | Unavailable | 19 | \$2,963,648.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,963,648.18 | 100% | 0 | \$0.00 | | 0 |
| 31404K2D3 | Unavailable | 4 | \$499,122.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$499,122.18 | 100% | 0 | \$0.00 | | 0 |
| 31404K2E1 | Unavailable | 6 | \$921,518.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$921,518.99 | 100% | 0 | \$0.00 | | 0 |
| 31404K2F8 | Unavailable | 24 | \$3,433,857.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,433,857.52 | 100% | 0 | \$0.00 | | 0 |
| 31404K2G6 | Unavailable | 9 | \$1,174,947.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,174,947.44 | 100% | 0 | \$0.00 | | 0 |
| 31404K2H4 | Unavailable | 15 | \$1,651,097.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,651,097.70 | 100% | 0 | \$0.00 | | 0 |
| 31404K2K7 | Unavailable | 3 | \$510,232.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$510,232.47 | 100% | 0 | \$0.00 | | 0 |
| 31404K2L5 | INDYMAC BANK, FSB | 9 | \$1,319,963.77 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,831,892.62 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,151,856.39 | 100% | 0 | \$0.00 | | 0 |
| 31404K2M3 | INDYMAC BANK, FSB | 26 | \$3,962,882.50 | 22.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$13,624,121.93 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$17,587,004.43 | 100% | 0 | \$0.00 | | 0 |
| 31404K2N1 | INDYMAC BANK, FSB | 7 | \$1,031,622.04 | 16.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,083,357.03 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,114,979.07 | 100% | 0 | \$0.00 | | 0 |
| 31404K2P6 | INDYMAC BANK, FSB | 2 | \$255,000.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,856,607.77 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,111,607.77 | 100% | 0 | \$0.00 | | 0 |
| 31404K2Q4 | INDYMAC BANK, FSB | 1 | \$42,268.72 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$522,500.00 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$564,768.72 | 100% | 0 | \$0.00 | | 0 |
| 31404K2U5 | INDYMAC BANK, FSB | 1 | \$271,999.79 | 15.67% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 10 | \$1,464,318.74 | 84.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,736,318.53 | 100% | 0 | \$0.00 | | 0 |
| 31404K2V3 | Unavailable | 26 | \$4,190,711.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,190,711.71 | 100% | 0 | \$0.00 | | 0 |
| 31404K2W1 | Unavailable | 11 | \$1,134,130.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,134,130.97 | 100% | 0 | \$0.00 | | 0 |
| 31404K2X9 | Unavailable | 8 | \$1,114,101.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,114,101.56 | 100% | 0 | \$0.00 | | 0 |
| 31404K2Y7 | Unavailable | 2 | \$309,535.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$309,535.44 | 100% | 0 | \$0.00 | | 0 |
| 31404K2Z4 | Unavailable | 11 | \$2,183,922.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,183,922.83 | 100% | 0 | \$0.00 | | 0 |
| 31404K3A8 | Unavailable | 10 | \$1,717,549.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,717,549.79 | 100% | 0 | \$0.00 | | 0 |
| 31404K3B6 | Unavailable | 6 | \$1,297,563.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,297,563.11 | 100% | 0 | \$0.00 | | 0 |
| 31404K3C4 | Unavailable | 1 | \$314,258.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$314,258.78 | 100% | 0 | \$0.00 | | 0 |
| 31404K3D2 | INDYMAC BANK, FSB | 46 | \$9,065,350.35 | 28.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$22,585,293.79 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$31,650,644.14 | 100% | 0 | \$0.00 | | 0 |
| 31404K3E0 | INDYMAC BANK, FSB | 24 | \$4,311,143.98 | 13.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$28,686,009.59 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$32,997,153.57 | 100% | 0 | \$0.00 | | 0 |
| 31404K3F7 | INDYMAC BANK, FSB | 33 | \$5,773,601.42 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$49,918,187.00 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$55,691,788.42 | 100% | 0 | \$0.00 | | 0 |
| 31404K3G5 | INDYMAC BANK, FSB | 8 | \$1,214,650.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,164,794.71 | 88.3% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,379,444.71 | 100% | 0 | \$0.00 | | 0 |
| 31404K3H3 | INDYMAC BANK, FSB | 3 | \$476,101.11 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,500,376.00 | 90.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$4,976,477.11 | 100% | 0 | \$0.00 | | 0 |
| 31404K3L4 | INDYMAC BANK, FSB | | 7 | \$1,331,406.19 | 70.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$564,990.32 | 29.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,896,396.51 | 100% | 0 | \$0.00 | | 0 |
| 31404K3M2 | Unavailable | | 16 | \$3,824,903.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,824,903.33 | 100% | 0 | \$0.00 | | 0 |
| 31404K3N0 | Unavailable | | 23 | \$5,517,644.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,517,644.97 | 100% | 0 | \$0.00 | | 0 |
| 31404K3P5 | Unavailable | | 12 | \$2,401,663.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,401,663.87 | 100% | 0 | \$0.00 | | 0 |
| 31404K3Q3 | Unavailable | | 10 | \$1,228,437.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,228,437.12 | 100% | 0 | \$0.00 | | 0 |
| 31404K3R1 | Unavailable | | 13 | \$3,356,331.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,356,331.55 | 100% | 0 | \$0.00 | | 0 |
| 31404K3S9 | Unavailable | | 4 | \$786,077.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$786,077.61 | 100% | 0 | \$0.00 | | 0 |
| 31404K3U4 | INDYMAC BANK, FSB | | 2 | \$397,447.87 | 40.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$584,182.61 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$981,630.48 | 100% | 0 | \$0.00 | | 0 |
| 31404K3V2 | INDYMAC BANK, FSB | | 1 | \$38,388.33 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,601,413.33 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,639,801.66 | 100% | 0 | \$0.00 | | 0 |
| 31404K3W0 | Unavailable | | 99 | \$10,931,106.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,931,106.29 | 100% | 0 | \$0.00 | | 0 |
| 31404K3X8 | INDYMAC BANK, FSB | | 4 | \$416,917.65 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$8,374,891.04 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,791,808.69 | 100% | 0 | \$0.00 | | 0 |
| 31404K4V1 | GUARANTY RESIDENTIAL LENDING, INC. | | 27 | \$5,835,926.08 | 87.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$803,600.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,639,526.08 | 100% | 0 | \$0.00 | | 0 |
| 31404KF31 | | | 23 | \$4,444,089.00 | 35.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 38 | \$8,092,783.14 | 64.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$12,536,872.14 | 100% | 0 | \$0.00 | | 0 | |
| 31404KF49 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$364,886.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$10,199,750.00 | 96.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$10,564,636.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KF56 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,657,705.28 | 31.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$14,707,500.22 | 68.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$21,365,205.50 | 100% | 0 | \$0.00 | | 0 | |
| 31404KF64 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,319,243.00 | 36.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$7,408,310.64 | 63.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$11,727,553.64 | 100% | 0 | \$0.00 | | 0 | |
| 31404KF72 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,751,909.60 | 16.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$29,235,408.24 | 83.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$34,987,317.84 | 100% | 0 | \$0.00 | | 0 | |
| 31404KF80 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,786,245.85 | 35.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$10,708,112.10 | 64.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$16,494,357.95 | 100% | 0 | \$0.00 | | 0 | |
| 31404KF98 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,546,011.00 | 22.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$16,021,972.48 | 77.9% | 1 | \$150,587.93 | NA | 1 | \$150,587.93 |
| Total | | | 92 | \$20,567,983.48 | 100% | 1 | \$150,587.93 | | 1 | \$150,587.93 |
| 31404KFB3 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$15,646,505.00 | 62.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$9,357,920.00 | 37.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 144 | \$25,004,425.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFD9 | | Unavailable | 14 | \$3,449,157.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,449,157.64 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFE7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,182,040.00 | 47.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,314,900.00 | 52.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 15 | \$2,496,940.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFF4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,155,963.00 | 61.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,888,650.00 | 38.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$10,044,613.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFG2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,803,120.00 | 16.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$9,066,450.00 | 83.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$10,869,570.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFH0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,289,143.00 | 44.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$14,297,850.00 | 55.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$25,586,993.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFJ6 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$11,779,215.00 | 66.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$6,040,313.34 | 33.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$17,819,528.34 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFK3 | | Unavailable | 68 | \$13,794,075.14 | 100% | 1 | \$251,421.32 | NA | 1 | \$25 |
| Total | | | 68 | \$13,794,075.14 | 100% | 1 | \$251,421.32 | | 1 | \$25 |
| 31404KFL1 | | Unavailable | 33 | \$6,628,418.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$6,628,418.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFM9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$767,400.00 | 18.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,393,850.00 | 81.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,161,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFN7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,089,799.47 | 31.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$6,641,695.78 | 68.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$9,731,495.25 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFP2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,914,074.23 | 20.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$7,303,367.56 | 79.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$9,217,441.79 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFR8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,874,125.00 | 20.09% | 1 | \$88,717.23 | NA | 1 | \$8 |
| | | Unavailable | 59 | \$7,456,559.39 | 79.91% | 1 | \$59,850.95 | NA | 1 | \$5 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 73 | \$9,330,684.39 | 100% | 2 | \$148,568.18 | | 2 | \$14 |
| 31404KFS6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,416,543.42 | 38.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$3,818,515.51 | 61.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$6,235,058.93 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFT4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,057,967.33 | 30.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$4,746,279.52 | 69.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$6,804,246.85 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFW7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,225,774.82 | 40.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$6,186,320.83 | 59.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$10,412,095.65 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFX5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,767,858.00 | 29.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 145 | \$18,961,934.80 | 70.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 205 | \$26,729,792.80 | 100% | 0 | \$0.00 | | 0 | |
| 31404KFY3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,318,608.00 | 23.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$10,662,639.49 | 76.26% | 1 | \$118,718.26 | NA | 1 | \$11 |
| Total | | | 107 | \$13,981,247.49 | 100% | 1 | \$118,718.26 | | 1 | \$11 |
| 31404KFZ0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,177,604.00 | 25.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$12,290,186.67 | 74.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$16,467,790.67 | 100% | 0 | \$0.00 | | 0 | |
| 31404KG22 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,749,535.00 | 18.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$7,928,351.12 | 81.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$9,677,886.12 | 100% | 0 | \$0.00 | | 0 | |
| 31404KG30 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,115,325.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 129 | \$24,394,443.98 | 92.02% | 1 | \$316,227.12 | NA | 1 | \$31 |
| Total | | | 141 | \$26,509,768.98 | 100% | 1 | \$316,227.12 | | 1 | \$31 |
| 31404KG48 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,757,317.00 | 27.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$9,821,482.48 | 72.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$13,578,799.48 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404KG55 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,692,439.00 | 23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$9,014,325.77 | 77% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$11,706,764.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404KG63 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,188,723.00 | 33.39% | 1 | \$114,460.89 | NA | 1 | \$114,460.89 |
| | Unavailable | 141 | \$18,331,770.79 | 66.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$27,520,493.79 | 100% | 1 | \$114,460.89 | | 1 | \$114,460.89 |
| 31404KG71 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,140,386.24 | 35.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$9,379,551.87 | 64.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$14,519,938.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404KG89 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,295,441.00 | 33.91% | 1 | \$305,494.31 | NA | 1 | \$305,494.31 |
| | Unavailable | 59 | \$14,217,183.25 | 66.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$21,512,624.25 | 100% | 1 | \$305,494.31 | | 1 | \$305,494.31 |
| 31404KG97 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,937,379.00 | 28.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$12,511,379.49 | 71.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$17,448,758.49 | 100% | 0 | \$0.00 | | 0 | |
| 31404KGA4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,734,350.00 | 24.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$8,608,488.61 | 75.89% | 2 | \$377,720.93 | NA | 2 | \$377,720.93 |
| Total | | 56 | \$11,342,838.61 | 100% | 2 | \$377,720.93 | | 2 | \$377,720.93 |
| 31404KGB2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,557,254.00 | 14.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$26,095,797.70 | 85.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$30,653,051.70 | 100% | 0 | \$0.00 | | 0 | |
| 31404KGC0 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,907,381.21 | 16.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 369 | \$85,620,402.63 | 83.51% | 3 | \$730,533.32 | NA | 3 | \$730,533.32 |
| Total | | 449 | \$102,527,783.84 | 100% | 3 | \$730,533.32 | | 3 | \$730,533.32 |
| 31404KGD8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,776,015.19 | 36.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,146,452.43 | 63.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,922,467.62 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404KGT3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,132,740.00 | 77.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$621,759.90 | 22.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,754,499.90 | 100% | 0 | \$0.00 | | 0 | |
| 31404KGU0 | Unavailable | 15 | \$2,958,691.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,958,691.33 | 100% | 0 | \$0.00 | | 0 | |
| 31404KGV8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,995,376.09 | 79.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$521,910.12 | 20.73% | 1 | \$182,460.17 | NA | 1 | \$182,460.17 |
| Total | | 13 | \$2,517,286.21 | 100% | 1 | \$182,460.17 | | 1 | \$182,460.17 |
| 31404KGW6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,782,488.89 | 22.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$9,333,824.77 | 77.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$12,116,313.66 | 100% | 0 | \$0.00 | | 0 | |
| 31404KGX4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$545,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$14,944,350.11 | 96.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$15,489,550.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404KGY2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,996,097.00 | 23.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$9,937,101.42 | 76.83% | 2 | \$172,156.80 | NA | 2 | \$172,156.80 |
| Total | | 131 | \$12,933,198.42 | 100% | 2 | \$172,156.80 | | 2 | \$172,156.80 |
| 31404KGZ9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,645,090.00 | 23.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$14,844,021.77 | 76.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$19,489,111.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404KH47 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,346,706.74 | 42.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$5,886,720.42 | 57.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$10,233,427.16 | 100% | 0 | \$0.00 | | 0 | |
| 31404KH62 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,525.60 | 15.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,045,310.51 | 84.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,243,836.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404KH70 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,680.59 | 13.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,604,050.00 | 86.52% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 18 | \$3,009,730.59 | 100% | 0 | \$0.00 | | 0 |
| 31404KH88 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,292,711.00 | 30.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$7,567,946.90 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,860,657.90 | 100% | 0 | \$0.00 | | 0 |
| 31404KH96 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,913,531.41 | 28.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$7,444,586.35 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$10,358,117.76 | 100% | 0 | \$0.00 | | 0 |
| 31404KHA3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,711,376.00 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$40,505,007.98 | 74.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$54,216,383.98 | 100% | 0 | \$0.00 | | 0 |
| 31404KHB1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,370,057.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$34,490,077.28 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$40,860,134.28 | 100% | 0 | \$0.00 | | 0 |
| 31404KHD7 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$18,704,870.80 | 15.52% | 1 | \$296,935.92 | NA | 1 |
| | | Unavailable | 479 | \$101,832,185.71 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$120,537,056.51 | 100% | 1 | \$296,935.92 | | 1 |
| 31404KHF2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,164,596.43 | 83.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$414,827.73 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,579,424.16 | 100% | 0 | \$0.00 | | 0 |
| 31404KHG0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$647,898.97 | 35.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,197,137.72 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,845,036.69 | 100% | 0 | \$0.00 | | 0 |
| 31404KHH8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,185,831.00 | 64.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,205,400.00 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,391,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KHJ4 | | Unavailable | 84 | \$16,868,797.79 | 100% | 1 | \$283,797.86 | NA | 1 |
| Total | | | 84 | \$16,868,797.79 | 100% | 1 | \$283,797.86 | | 1 |
| 31404KHK1 | | | 39 | \$7,472,168.00 | 43.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 54 | \$9,698,137.00 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,170,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KHL9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,036,700.00 | 59.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,041,578.34 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,078,278.34 | 100% | 0 | \$0.00 | | 0 |
| 31404KHM7 | | Unavailable | 82 | \$14,881,028.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,881,028.78 | 100% | 0 | \$0.00 | | 0 |
| 31404KHN5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$411,300.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,798,883.00 | 94.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,210,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KHP0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,548,178.00 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,282,900.00 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,831,078.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KHQ8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,087,612.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,837,650.25 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,925,262.25 | 100% | 0 | \$0.00 | | 0 |
| 31404KHR6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$827,550.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,634,360.00 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,461,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KHT2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,444,375.00 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,926,259.00 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,370,634.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KHU9 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$15,246,844.80 | 60.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,756,805.00 | 39.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,003,649.80 | 100% | 0 | \$0.00 | | 0 |
| 31404KHV7 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,595,309.00 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,408,200.00 | 42.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 113 | \$20,003,509.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KHW5 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$17,896,630.00 | 89.48% | 1 | \$137,902.69 | NA | 1 |
| | | Unavailable | 13 | \$2,103,562.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,000,192.00 | 100% | 1 | \$137,902.69 | | 1 |
| 31404KHX3 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$21,314,832.00 | 85.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,688,285.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$25,003,117.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KHY1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,048,438.00 | 28.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,661,580.71 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,710,018.71 | 100% | 0 | \$0.00 | | 0 |
| 31404KJ29 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,667,291.00 | 82.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$357,200.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,024,491.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KJ37 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,235,553.86 | 61.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$770,978.51 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,006,532.37 | 100% | 0 | \$0.00 | | 0 |
| 31404KJ45 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$433,709.51 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,913,875.17 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,347,584.68 | 100% | 0 | \$0.00 | | 0 |
| 31404KJ52 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,250.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,331,725.00 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,516,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KJ60 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,757,472.00 | 44.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,184,957.00 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,942,429.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KJ78 | | Unavailable | 20 | \$4,377,071.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,377,071.06 | 100% | 0 | \$0.00 | | 0 |
| 31404KJ86 | | | 15 | \$1,896,975.00 | 14.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 65 | \$11,623,380.21 | 85.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$13,520,355.21 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJ94 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$8,184,322.42 | 50.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$8,130,766.52 | 49.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 184 | \$16,315,088.94 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJC7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,907,154.00 | 40.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$7,338,848.94 | 59.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$12,246,002.94 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJD5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,813,788.00 | 20.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$7,108,153.50 | 79.67% | 1 | \$118,437.56 | NA | 1 | \$118,437.56 |
| Total | | | 69 | \$8,921,941.50 | 100% | 1 | \$118,437.56 | | 1 | \$118,437.56 |
| 31404KJE3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,135,885.00 | 14.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$18,258,368.67 | 85.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$21,394,253.67 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJF0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,488,042.30 | 32.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$7,085,228.34 | 67.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$10,573,270.64 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJG8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,311,893.00 | 39.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$5,023,627.31 | 60.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$8,335,520.31 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJH6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,437,277.97 | 22.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$11,631,193.25 | 77.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$15,068,471.22 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJJ2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,761,929.00 | 44.64% | 1 | \$70,843.81 | NA | 1 | \$70,843.81 |
| | | Unavailable | 91 | \$5,904,370.97 | 55.36% | 1 | \$64,477.62 | NA | 1 | \$64,477.62 |
| Total | | | 162 | \$10,666,299.97 | 100% | 2 | \$135,321.43 | | 2 | \$135,321.43 |
| 31404KJK9 | | COUNTRYWIDE HOME | 17 | \$3,965,343.00 | 24.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 54 | \$12,442,362.29 | 75.83% | 1 | \$182,401.00 | NA | 1 | \$18 |
| Total | | | 71 | \$16,407,705.29 | 100% | 1 | \$182,401.00 | | 1 | \$18 |
| 31404KJL7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,834,650.00 | 21.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$25,064,986.56 | 78.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$31,899,636.56 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJM5 | | Unavailable | 20 | \$3,146,900.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,146,900.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJN3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,421,556.00 | 18.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 133 | \$20,094,881.04 | 81.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$24,516,437.04 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJQ6 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,129,040.00 | 19.41% | 1 | \$131,544.93 | NA | 1 | \$13 |
| | | Unavailable | 277 | \$58,649,631.11 | 80.59% | 2 | \$315,468.18 | NA | 2 | \$31 |
| Total | | | 353 | \$72,778,671.11 | 100% | 3 | \$447,013.11 | | 3 | \$44 |
| 31404KJS2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,102,455.00 | 93.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$139,114.92 | 6.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,241,569.92 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJT0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,671,670.00 | 95.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$114,841.56 | 4.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,786,511.56 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJU7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,395,651.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,395,651.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJV5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,659,939.00 | 86.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$421,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,080,939.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJW3 | | Unavailable | 15 | \$3,000,779.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,000,779.40 | 100% | 0 | \$0.00 | | 0 | |
| 31404KJX1 | | Unavailable | 23 | \$4,023,305.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,023,305.48 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31404KJY9 | Unavailable | 16 | \$3,692,093.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,692,093.21 | 100% | 0 | \$0.00 | | 0 |
| 31404KJZ6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,858,013.00 | 89.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$333,700.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,191,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KK27 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$562,275.00 | 35.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,000,161.80 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,562,436.80 | 100% | 0 | \$0.00 | | 0 |
| 31404KKA9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,624,364.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,796,863.07 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,421,227.07 | 100% | 0 | \$0.00 | | 0 |
| 31404KKB7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,191,624.00 | 26.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$14,202,315.21 | 73.23% | 1 | \$108,159.48 | NA | 1 |
| Total | | 197 | \$19,393,939.21 | 100% | 1 | \$108,159.48 | | \$108,159.48 |
| 31404KKC5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,130,302.20 | 26.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$14,485,744.24 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$19,616,046.44 | 100% | 0 | \$0.00 | | 0 |
| 31404KKD3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$977,769.21 | 19.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,998,892.23 | 80.35% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,976,661.44 | 100% | 0 | \$0.00 | | 0 |
| 31404KKF8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,564,720.61 | 47.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,747,459.92 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,312,180.53 | 100% | 0 | \$0.00 | | 0 |
| 31404KKG6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,805,900.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$25,105,578.21 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$26,911,478.21 | 100% | 0 | \$0.00 | | 0 |
| 31404KKH4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,787,766.58 | 24.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 161 | \$21,093,418.17 | 75.65% | 1 | \$116,252.14 | NA | 1 | \$116,252.14 |
| Total | | | 214 | \$27,881,184.75 | 100% | 1 | \$116,252.14 | | 1 | \$116,252.14 |
| 31404KKJ0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$971,550.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,025,319.89 | 87.85% | 2 | \$450,365.77 | NA | 2 | \$450,365.77 |
| Total | | | 37 | \$7,996,869.89 | 100% | 2 | \$450,365.77 | | 2 | \$450,365.77 |
| 31404KKK7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,829,091.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,471,465.38 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,300,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKL5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,231,174.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$32,653,237.02 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$41,884,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKM3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,400.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,140,843.28 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,625,243.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKN1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,052,089.66 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,529,051.95 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,581,141.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKQ4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,006,633.67 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$36,191,760.64 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$43,198,394.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKS0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,331,617.00 | 17.58% | 1 | \$156,180.81 | NA | 1 | \$156,180.81 |
| | | Unavailable | 329 | \$76,562,016.26 | 82.42% | 1 | \$345,602.07 | NA | 1 | \$345,602.07 |
| Total | | | 407 | \$92,893,633.26 | 100% | 2 | \$501,782.88 | | 2 | \$501,782.88 |
| 31404KKT8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,467,470.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,020,848.91 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,488,318.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KKU5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$562,862.14 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,769,672.68 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,332,534.82 | 100% | 0 | \$0.00 | | 0 |
| 31404KKV3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$304,663.67 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,822,978.68 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,127,642.35 | 100% | 0 | \$0.00 | | 0 |
| 31404KKX9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,074,873.29 | 28.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,688,720.19 | 71.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,763,593.48 | 100% | 0 | \$0.00 | | 0 |
| 31404KL59 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,572,651.34 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,934,809.21 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,507,460.55 | 100% | 0 | \$0.00 | | 0 |
| 31404KL75 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,756,835.00 | 21.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$13,744,118.24 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$17,500,953.24 | 100% | 0 | \$0.00 | | 0 |
| 31404KL83 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$911,455.00 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,070,804.58 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,982,259.58 | 100% | 0 | \$0.00 | | 0 |
| 31404KL91 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,431,350.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,976,099.57 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,407,449.57 | 100% | 0 | \$0.00 | | 0 |
| 31404KLB6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,733,158.35 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,073,819.44 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,806,977.79 | 100% | 0 | \$0.00 | | 0 |
| 31404KLD2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,521,138.12 | 48.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,074,005.62 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,595,143.74 | 100% | 0 | \$0.00 | | 0 |
| 31404KLE0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,027,458.38 | 31.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,314,044.95 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$6,341,503.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404KLF7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,717,309.99 | 30.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,887,391.49 | 69.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,604,701.48 | 100% | 0 | \$0.00 | | 0 | |
| 31404KLG5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,295,886.51 | 38.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$11,719,047.86 | 61.63% | 2 | \$162,179.79 | NA | 2 | \$16 |
| Total | | 288 | \$19,014,934.37 | 100% | 2 | \$162,179.79 | | 2 | \$16 |
| 31404KLH3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,894,525.63 | 28.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$19,933,574.28 | 71.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$27,828,099.91 | 100% | 0 | \$0.00 | | 0 | |
| 31404KLJ9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,025,819.76 | 30.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$4,566,943.38 | 69.27% | 1 | \$69,791.57 | NA | 1 | \$6 |
| Total | | 110 | \$6,592,763.14 | 100% | 1 | \$69,791.57 | | 1 | \$6 |
| 31404KLL4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,094,038.52 | 41.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,342,722.83 | 58.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$7,436,761.35 | 100% | 0 | \$0.00 | | 0 | |
| 31404KLM2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,166,196.71 | 25.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,419,861.95 | 74.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,586,058.66 | 100% | 0 | \$0.00 | | 0 | |
| 31404KLN0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,818,003.50 | 10.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$15,836,378.00 | 89.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$17,654,381.50 | 100% | 0 | \$0.00 | | 0 | |
| 31404KLP5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,534,020.00 | 12.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$17,430,503.09 | 87.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$19,964,523.09 | 100% | 0 | \$0.00 | | 0 | |
| 31404KLQ3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,514,146.41 | 17.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$12,258,021.51 | 82.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$14,772,167.92 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404KLR1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,548,198.57 | 32.78% | 1 | \$114,247.02 | NA | 1 | \$114,247.02 |
| | Unavailable | 86 | \$11,375,091.23 | 67.22% | 1 | \$121,054.50 | NA | 1 | \$121,054.50 |
| Total | | 129 | \$16,923,289.80 | 100% | 2 | \$235,301.52 | | 2 | \$235,301.52 |
| 31404KLS9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,952,563.15 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,278,099.00 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,230,662.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLT7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,822,057.95 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,804,990.00 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,627,047.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KLU4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,286,941.73 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,491,894.24 | 77.73% | 1 | \$131,806.85 | NA | 1 | \$131,806.85 |
| Total | | 44 | \$5,778,835.97 | 100% | 1 | \$131,806.85 | | 1 | \$131,806.85 |
| 31404KLW0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,403,073.10 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$66,861,235.14 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$77,264,308.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM25 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,881,208.75 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,270,412.40 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,151,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM33 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,704,474.18 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$12,980,032.15 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$18,684,506.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM41 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,516,855.00 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,503,297.13 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,020,152.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM58 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,843,084.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,822,678.08 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$17,665,762.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KM66 | COUNTRYWIDE HOME | 70 | \$6,319,544.91 | 51.04% | 1 | \$53,218.80 | NA | 1 | \$53,218.80 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 66 | \$6,062,845.21 | 48.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$12,382,390.12 | 100% | 1 | \$53,218.80 | | 1 | \$5 |
| 31404KM74 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,061,274.00 | 17.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 191 | \$43,075,542.44 | 82.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 233 | \$52,136,816.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404KM82 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,385,288.66 | 26.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$6,492,848.77 | 73.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$8,878,137.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMA7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,612,930.00 | 18.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 239 | \$37,686,655.39 | 81.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 302 | \$46,299,585.39 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMC3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,905,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$30,924,173.72 | 94.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$32,830,073.72 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMD1 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,149,336.00 | 22.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 219 | \$28,718,320.37 | 77.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 282 | \$36,867,656.37 | 100% | 0 | \$0.00 | | 0 | |
| 31404KME9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,380,586.00 | 28.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$6,095,513.35 | 71.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$8,476,099.35 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMF6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,118,113.00 | 29.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$12,269,076.00 | 70.56% | 1 | \$128,198.20 | NA | 1 | \$12 |
| Total | | | 134 | \$17,387,189.00 | 100% | 1 | \$128,198.20 | | 1 | \$12 |
| 31404KMG4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,158,789.00 | 39.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$6,354,863.86 | 60.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$10,513,652.86 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMH2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,717,876.77 | 30.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 130 | \$12,744,771.56 | 69.03% | 1 | \$78,631.29 | NA | 1 | \$7 |
| Total | | | 189 | \$18,462,648.33 | 100% | 1 | \$78,631.29 | | 1 | \$7 |
| 31404KMJ8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,973,629.00 | 21.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 176 | \$40,656,261.09 | 78.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 226 | \$51,629,890.09 | 100% | 0 | \$0.00 | | 0 | |
| 31404KML3 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$21,130,484.00 | 15.8% | 1 | \$220,192.33 | NA | 1 | \$22 |
| | | Unavailable | 471 | \$112,608,733.88 | 84.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 571 | \$133,739,217.88 | 100% | 1 | \$220,192.33 | | 1 | \$22 |
| 31404KMN9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,221,422.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,221,422.48 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMP4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$302,000.00 | 22.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,050,785.73 | 77.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,352,785.73 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMW9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,236,850.00 | 31.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$6,906,923.00 | 68.09% | 1 | \$199,829.67 | NA | 1 | \$19 |
| Total | | | 48 | \$10,143,773.00 | 100% | 1 | \$199,829.67 | | 1 | \$19 |
| 31404KMX7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,799,423.94 | 40.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$2,614,030.24 | 59.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$4,413,454.18 | 100% | 0 | \$0.00 | | 0 | |
| 31404KN24 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,062,902.00 | 24.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$3,324,492.20 | 75.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,387,394.20 | 100% | 0 | \$0.00 | | 0 | |
| 31404KN32 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,734,549.74 | 42.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,340,467.18 | 57.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,075,016.92 | 100% | 0 | \$0.00 | | 0 | |
| 31404KN40 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$864,950.00 | 30.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,975,535.05 | 69.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,840,485.05 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31404KN57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,845,308.75 | 19.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,556,623.24 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,401,931.99 | 100% | 0 | \$0.00 | | 0 |
| 31404KN65 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,955,226.23 | 45.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,875,105.30 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,830,331.53 | 100% | 0 | \$0.00 | | 0 |
| 31404KN73 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,178,633.78 | 23.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,918,824.41 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,097,458.19 | 100% | 0 | \$0.00 | | 0 |
| 31404KN81 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,159,500.00 | 33.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,330,514.00 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,490,014.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KN99 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,510,212.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,780,137.17 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,290,349.17 | 100% | 0 | \$0.00 | | 0 |
| 31404KNB4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,161,720.94 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$29,870,935.03 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$33,032,655.97 | 100% | 0 | \$0.00 | | 0 |
| 31404KNC2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$9,707,857.67 | 23.94% | 1 | \$126,473.27 | NA | 1 |
| | Unavailable | 236 | \$30,849,510.60 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$40,557,368.27 | 100% | 1 | \$126,473.27 | | 1 |
| 31404KND0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,853,717.09 | 27.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$13,092,917.82 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$17,946,634.91 | 100% | 0 | \$0.00 | | 0 |
| 31404KNE8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,018,379.33 | 36.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,878,146.29 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,896,525.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31404KNF5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,128,388.47 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$24,885,095.69 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$33,013,484.16 | 100% | 0 | \$0.00 | | 0 |
| 31404KNG3 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$7,196,957.31 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$15,441,428.48 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$22,638,385.79 | 100% | 0 | \$0.00 | | 0 |
| 31404KNH1 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,567,369.92 | 32.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$13,448,560.98 | 67.19% | 2 | \$172,457.76 | NA | 2 |
| Total | | 204 | \$20,015,930.90 | 100% | 2 | \$172,457.76 | | 2 |
| 31404KNJ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,216,079.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,642,926.46 | 83.81% | 1 | \$181,191.09 | NA | 1 |
| Total | | 93 | \$19,859,005.46 | 100% | 1 | \$181,191.09 | | 1 |
| 31404KNL2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,483,461.95 | 15.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$50,281,896.47 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$59,765,358.42 | 100% | 0 | \$0.00 | | 0 |
| 31404KNN8 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$21,444,444.32 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 623 | \$147,191,644.03 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$168,636,088.35 | 100% | 0 | \$0.00 | | 0 |
| 31404KNP3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$526,185.83 | 36.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$933,824.87 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,460,010.70 | 100% | 0 | \$0.00 | | 0 |
| 31404KNQ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$350,440.00 | 21.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,291,820.00 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,642,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KNU2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,409,199.00 | 31.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,308,739.26 | 68.78% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$7,717,938.26 | 100% | 0 | \$0.00 | | 0 |
| 31404KNV0 | COUNTRYWIDE HOME | 8 | \$918,313.02 | 37.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 10 | \$1,519,877.74 | 62.34% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 18 | \$2,438,190.76 | 100% | 0 | \$0.00 | | 0 | | |
| 31404KNW8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,342,449.23 | 33.49% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 29 | \$6,637,517.92 | 66.51% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 42 | \$9,979,967.15 | 100% | 0 | \$0.00 | | 0 | | |
| 31404KNX6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,445,430.00 | 22.04% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 41 | \$8,652,054.22 | 77.96% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 53 | \$11,097,484.22 | 100% | 0 | \$0.00 | | 0 | | |
| 31404KNY4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$826,925.32 | 37.3% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 13 | \$1,390,225.69 | 62.7% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 23 | \$2,217,151.01 | 100% | 0 | \$0.00 | | 0 | | |
| 31404KNZ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$186,486.27 | 15.14% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 6 | \$1,045,534.64 | 84.86% | 1 | \$158,151.50 | NA | 1 | \$158,151.50 | |
| Total | | | 7 | \$1,232,020.91 | 100% | 1 | \$158,151.50 | | 1 | \$158,151.50 | |
| 31404KP63 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,495,469.48 | 15.08% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 44 | \$8,421,188.56 | 84.92% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 52 | \$9,916,658.04 | 100% | 0 | \$0.00 | | 0 | | |
| 31404KP71 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$18,329,551.06 | 16.84% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 380 | \$90,487,322.66 | 83.16% | 2 | \$371,919.58 | NA | 2 | \$371,919.58 | |
| Total | | | 466 | \$108,816,873.72 | 100% | 2 | \$371,919.58 | | 2 | \$371,919.58 | |
| 31404KP97 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,400,901.28 | 87.29% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 5 | \$640,545.91 | 12.71% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 33 | \$5,041,447.19 | 100% | 0 | \$0.00 | | 0 | | |
| 31404KPA4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,217,058.25 | 24.5% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 112 | \$6,831,527.99 | 75.5% | 2 | \$124,479.44 | NA | 2 | \$124,479.44 | |
| Total | | | 151 | \$9,048,586.24 | 100% | 2 | \$124,479.44 | | 2 | \$124,479.44 | |
| 31404KPC0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,120,918.31 | 31.6% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$4,591,393.73 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,712,312.04 | 100% | 0 | \$0.00 | | 0 |
| 31404KPE6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,247,048.50 | 54.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,898,397.57 | 45.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,145,446.07 | 100% | 0 | \$0.00 | | 0 |
| 31404KPF3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,419,765.69 | 42.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$4,675,148.76 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$8,094,914.45 | 100% | 0 | \$0.00 | | 0 |
| 31404KPG1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$2,654,499.10 | 46.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,050,241.71 | 53.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$5,704,740.81 | 100% | 0 | \$0.00 | | 0 |
| 31404KPH9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,647,690.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$41,107,424.82 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$46,755,114.82 | 100% | 0 | \$0.00 | | 0 |
| 31404KPJ5 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,393,244.37 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$22,942,660.87 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$32,335,905.24 | 100% | 0 | \$0.00 | | 0 |
| 31404KPK2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,017,604.00 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$5,508,721.72 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,526,325.72 | 100% | 0 | \$0.00 | | 0 |
| 31404KPL0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,269,575.12 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,194,057.74 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,463,632.86 | 100% | 0 | \$0.00 | | 0 |
| 31404KPM8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,999,941.07 | 33.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,042,932.30 | 66.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,042,873.37 | 100% | 0 | \$0.00 | | 0 |
| 31404KPN6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,476,800.00 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,125,301.10 | 67.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 36 | \$7,602,101.10 | 100% | 0 | \$0.00 | | 0 | |
| 31404KPP1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,077,441.66 | 32.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$10,757,450.23 | 67.94% | 1 | \$130,759.71 | NA | 1 | \$130,759.71 |
| Total | | | 120 | \$15,834,891.89 | 100% | 1 | \$130,759.71 | | 1 | \$130,759.71 |
| 31404KPQ9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,837,275.58 | 32.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$7,854,321.02 | 67.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$11,691,596.60 | 100% | 0 | \$0.00 | | 0 | |
| 31404KPR7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,706,504.02 | 27.04% | 1 | \$222,733.68 | NA | 1 | \$222,733.68 |
| | | Unavailable | 78 | \$18,091,152.32 | 72.96% | 1 | \$256,654.92 | NA | 1 | \$256,654.92 |
| Total | | | 107 | \$24,797,656.34 | 100% | 2 | \$479,388.60 | | 2 | \$479,388.60 |
| 31404KPS5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,045,011.35 | 34.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$7,790,912.31 | 65.82% | 1 | \$82,834.01 | NA | 1 | \$82,834.01 |
| Total | | | 120 | \$11,835,923.66 | 100% | 1 | \$82,834.01 | | 1 | \$82,834.01 |
| 31404KPT3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,660,294.78 | 29.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$13,639,813.95 | 70.67% | 1 | \$243,601.86 | NA | 1 | \$243,601.86 |
| Total | | | 87 | \$19,300,108.73 | 100% | 1 | \$243,601.86 | | 1 | \$243,601.86 |
| 31404KPU0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,510,553.96 | 38.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$7,294,026.89 | 61.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$11,804,580.85 | 100% | 0 | \$0.00 | | 0 | |
| 31404KPV8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,387,967.17 | 21.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$4,968,890.45 | 78.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,356,857.62 | 100% | 0 | \$0.00 | | 0 | |
| 31404KPW6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$908,162.40 | 20.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,470,977.79 | 79.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,379,140.19 | 100% | 0 | \$0.00 | | 0 | |
| 31404KPY2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,044,049.52 | 34.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$3,873,587.97 | 65.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$5,917,637.49 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404KPZ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$621,625.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,605,600.00 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,227,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KTP7 | FIRSTBANK PUERTO RICO | 13 | \$1,798,521.44 | 80.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$447,912.96 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,246,434.40 | 100% | 0 | \$0.00 | | 0 |
| 31404KTQ5 | FIRSTBANK PUERTO RICO | 61 | \$7,382,663.38 | 76.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,262,505.26 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$9,645,168.64 | 100% | 0 | \$0.00 | | 0 |
| 31404KTR3 | FIRSTBANK PUERTO RICO | 72 | \$8,433,147.62 | 77.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,420,754.39 | 22.3% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,853,902.01 | 100% | 0 | \$0.00 | | 0 |
| 31404KTS1 | FIRSTBANK PUERTO RICO | 84 | \$8,496,435.37 | 72.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,188,477.24 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$11,684,912.61 | 100% | 0 | \$0.00 | | 0 |
| 31404KTT9 | FIRSTBANK PUERTO RICO | 7 | \$590,837.47 | 37.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$981,456.30 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,572,293.77 | 100% | 0 | \$0.00 | | 0 |
| 31404KTU6 | FIRSTBANK PUERTO RICO | 12 | \$1,473,805.51 | 87.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$212,146.53 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,685,952.04 | 100% | 0 | \$0.00 | | 0 |
| 31404KTV4 | FIRSTBANK PUERTO RICO | 4 | \$407,879.80 | 40.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$603,462.53 | 59.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,011,342.33 | 100% | 0 | \$0.00 | | 0 |
| 31404KTW2 | FIRSTBANK PUERTO RICO | 12 | \$982,630.88 | 44.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,223,079.65 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,205,710.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404KTX0 | FIRSTBANK PUERTO RICO | 29 | \$2,261,633.78 | 74.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$762,315.79 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,023,949.57 | 100% | 0 | \$0.00 | | 0 |
| 31404KTY8 | FIRSTBANK PUERTO RICO | 47 | \$3,321,583.88 | 83.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$667,854.39 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,989,438.27 | 100% | 0 | \$0.00 | | 0 |
| 31404KTZ5 | FIRSTBANK PUERTO RICO | 37 | \$2,081,214.16 | 59.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,397,983.17 | 40.18% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$3,479,197.33 | 100% | 0 | \$0.00 | | 0 |
| 31404KU26 | SUNTRUST MORTGAGE INC. | 23 | \$2,962,920.36 | 49.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,061,949.99 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,024,870.35 | 100% | 0 | \$0.00 | | 0 |
| 31404KU34 | SUNTRUST MORTGAGE INC. | 25 | \$5,286,159.05 | 43.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,002,256.56 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,288,415.61 | 100% | 0 | \$0.00 | | 0 |
| 31404KU42 | SUNTRUST MORTGAGE INC. | 36 | \$2,401,413.97 | 65.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,280,525.46 | 34.78% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,681,939.43 | 100% | 0 | \$0.00 | | 0 |
| 31404KU59 | SUNTRUST MORTGAGE INC. | 22 | \$2,126,294.08 | 43.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,731,004.26 | 56.22% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,857,298.34 | 100% | 0 | \$0.00 | | 0 |
| 31404KU67 | SUNTRUST MORTGAGE INC. | 19 | \$1,158,503.21 | 76.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$355,423.44 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,513,926.65 | 100% | 0 | \$0.00 | | 0 |
| 31404KU75 | SUNTRUST MORTGAGE INC. | 17 | \$1,170,971.73 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,386,283.97 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,557,255.70 | 100% | 0 | \$0.00 | | 0 |
| 31404KU83 | SUNTRUST | 9 | \$561,698.88 | 18.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 36 | \$2,527,812.87 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,089,511.75 | 100% | 0 | \$0.00 | | 0 |
| 31404KU91 | | SUNTRUST MORTGAGE INC. | 5 | \$498,707.10 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,552,632.55 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,051,339.65 | 100% | 0 | \$0.00 | | 0 |
| 31404KUM2 | | SUNTRUST MORTGAGE INC. | 22 | \$4,504,678.59 | 92.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$374,621.75 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,879,300.34 | 100% | 0 | \$0.00 | | 0 |
| 31404KUN0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,488,038.33 | 72.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$578,241.95 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,066,280.28 | 100% | 0 | \$0.00 | | 0 |
| 31404KUP5 | | SUNTRUST MORTGAGE INC. | 8 | \$777,568.31 | 17.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,651,701.72 | 82.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,429,270.03 | 100% | 0 | \$0.00 | | 0 |
| 31404KUQ3 | | SUNTRUST MORTGAGE INC. | 1 | \$133,157.17 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,983,127.93 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,116,285.10 | 100% | 0 | \$0.00 | | 0 |
| 31404KUR1 | | SUNTRUST MORTGAGE INC. | 5 | \$1,152,474.50 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,215,028.67 | 91.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,367,503.17 | 100% | 0 | \$0.00 | | 0 |
| 31404KUS9 | | SUNTRUST MORTGAGE INC. | 5 | \$952,446.89 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,161,885.67 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,114,332.56 | 100% | 0 | \$0.00 | | 0 |
| 31404KUT7 | | SUNTRUST MORTGAGE INC. | 3 | \$977,775.39 | 24.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,029,869.99 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,007,645.38 | 100% | 0 | \$0.00 | | 0 |
| 31404KUU4 | | SUNTRUST MORTGAGE INC. | 17 | \$1,110,186.63 | 36.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$1,938,568.59 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,048,755.22 | 100% | 0 | \$0.00 | | 0 |
| 31404KUV2 | | SUNTRUST MORTGAGE INC. | 9 | \$890,320.98 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,490,660.53 | 73.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,380,981.51 | 100% | 0 | \$0.00 | | 0 |
| 31404KUW0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,031,782.38 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,599,616.16 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,631,398.54 | 100% | 0 | \$0.00 | | 0 |
| 31404KUX8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,489,238.07 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$19,653,423.57 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,142,661.64 | 100% | 0 | \$0.00 | | 0 |
| 31404KUY6 | | SUNTRUST MORTGAGE INC. | 53 | \$3,223,325.86 | 60.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,070,860.05 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,294,185.91 | 100% | 0 | \$0.00 | | 0 |
| 31404KUZ3 | | SUNTRUST MORTGAGE INC. | 42 | \$4,165,120.15 | 64.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,340,384.80 | 35.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,505,504.95 | 100% | 0 | \$0.00 | | 0 |
| 31404KVA7 | | SUNTRUST MORTGAGE INC. | 7 | \$923,203.49 | 12.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,630,498.20 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,553,701.69 | 100% | 0 | \$0.00 | | 0 |
| 31404KVB5 | | SUNTRUST MORTGAGE INC. | 10 | \$2,442,437.38 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$17,228,147.28 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,670,584.66 | 100% | 0 | \$0.00 | | 0 |
| 31404KVC3 | | SUNTRUST MORTGAGE INC. | 12 | \$2,936,099.63 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,318,811.10 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,254,910.73 | 100% | 0 | \$0.00 | | 0 |
| 31404KVD1 | | SUNTRUST MORTGAGE INC. | 5 | \$353,349.25 | 15.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,885,528.95 | 84.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$2,238,878.20 | 100% | 0 | \$0.00 | | 0 |
| 31404KVE9 | | SUNTRUST MORTGAGE INC. | 5 | \$500,187.99 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,958,528.00 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,458,715.99 | 100% | 0 | \$0.00 | | 0 |
| 31404KVF6 | | SUNTRUST MORTGAGE INC. | 4 | \$471,540.84 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,755,741.72 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,227,282.56 | 100% | 0 | \$0.00 | | 0 |
| 31404KVG4 | | SUNTRUST MORTGAGE INC. | 5 | \$1,157,973.24 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,860,284.47 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,018,257.71 | 100% | 0 | \$0.00 | | 0 |
| 31404KVH2 | | SUNTRUST MORTGAGE INC. | 13 | \$1,635,848.42 | 27.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,351,295.18 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,987,143.60 | 100% | 0 | \$0.00 | | 0 |
| 31404KVJ8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,573,132.98 | 25.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,679,530.35 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,252,663.33 | 100% | 0 | \$0.00 | | 0 |
| 31404KVK5 | | SUNTRUST MORTGAGE INC. | 14 | \$1,321,650.03 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,669,980.39 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,991,630.42 | 100% | 0 | \$0.00 | | 0 |
| 31404KVL3 | | SUNTRUST MORTGAGE INC. | 14 | \$1,753,055.62 | 55.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,396,207.87 | 44.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,149,263.49 | 100% | 0 | \$0.00 | | 0 |
| 31404KVM1 | | SUNTRUST MORTGAGE INC. | 5 | \$1,100,294.17 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,442,683.28 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,542,977.45 | 100% | 0 | \$0.00 | | 0 |
| 31404KVN9 | | SUNTRUST MORTGAGE INC. | 11 | \$1,414,419.89 | 83.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$275,212.63 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,689,632.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31404KXC1 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$519,318.01 | 4.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,705,158.85 | 95.75% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,224,476.86 | 100% | 0 | \$0.00 | | 0 |
| 31404KXD9 | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$2,825,259.17 | 11.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$21,182,857.53 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,008,116.70 | 100% | 0 | \$0.00 | | 0 |
| 31404KXE7 | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$6,605,168.73 | 4.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 847 | \$139,950,208.55 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | 889 | \$146,555,377.28 | 100% | 0 | \$0.00 | | 0 |
| 31404KXF4 | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$1,517,037.81 | 3.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$45,841,485.49 | 96.8% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$47,358,523.30 | 100% | 0 | \$0.00 | | 0 |
| 31404KXG2 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,329,610.97 | 3.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$40,775,678.78 | 96.84% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$42,105,289.75 | 100% | 0 | \$0.00 | | 0 |
| 31404KXH0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$74,950.93 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,195,278.78 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,270,229.71 | 100% | 0 | \$0.00 | | 0 |
| 31404KXJ6 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$112,585.99 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,122,064.13 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,234,650.12 | 100% | 0 | \$0.00 | | 0 |
| 31404KXX3 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$555,304.81 | 10.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,975,053.70 | 89.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$5,530,358.51 | 100% | 0 | \$0.00 | | 0 |
| 31404KXL1 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,655,310.50 | 16.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,303,697.91 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,959,008.41 | 100% | 0 | \$0.00 | | 0 |
| 31404KXM9 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,109,636.63 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$10,714,409.95 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,824,046.58 | 100% | 0 | \$0.00 | | 0 |
| 31404KXN7 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$335,925.17 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,515,941.89 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,851,867.06 | 100% | 0 | \$0.00 | | 0 |
| 31404KXQ0 | | Unavailable | 10 | \$1,441,705.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,441,705.62 | 100% | 0 | \$0.00 | | 0 |
| 31404KXR8 | | Unavailable | 13 | \$1,852,525.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,852,525.78 | 100% | 0 | \$0.00 | | 0 |
| 31404KXS6 | | Unavailable | 14 | \$1,452,169.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,452,169.95 | 100% | 0 | \$0.00 | | 0 |
| 31404KXU1 | | Unavailable | 13 | \$1,963,166.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,963,166.83 | 100% | 0 | \$0.00 | | 0 |
| 31404KZ21 | | INDYMAC BANK, FSB | 3 | \$629,913.24 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,536,574.66 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,166,487.90 | 100% | 0 | \$0.00 | | 0 |
| 31404KZ39 | | Unavailable | 7 | \$1,022,996.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,022,996.62 | 100% | 0 | \$0.00 | | 0 |
| 31404KZ47 | | Unavailable | 3 | \$396,489.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$396,489.73 | 100% | 0 | \$0.00 | | 0 |
| 31404KZ54 | | Unavailable | 7 | \$995,771.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$995,771.44 | 100% | 0 | \$0.00 | | 0 |
| 31404KZ62 | | Unavailable | 5 | \$536,647.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$536,647.04 | 100% | 0 | \$0.00 | | 0 |
| 31404KZ70 | | Unavailable | 5 | \$475,994.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$475,994.85 | 100% | 0 | \$0.00 | | 0 |
| 31404KZ96 | | INDYMAC BANK, FSB | 3 | \$312,075.69 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,001,518.08 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,313,593.77 | 100% | 0 | \$0.00 | | 0 |
| 31404KZH8 | | INDYMAC BANK, FSB | 8 | \$915,645.43 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,617,338.90 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,532,984.33 | 100% | 0 | \$0.00 | | 0 |
| 31404KZL9 | | INDYMAC BANK, FSB | 3 | \$314,872.91 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,511,563.69 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,826,436.60 | 100% | 0 | \$0.00 | | 0 |
| 31404KZW5 | | INDYMAC BANK, FSB | 1 | \$99,667.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,357,691.85 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,457,358.85 | 100% | 0 | \$0.00 | | 0 |
| 31404KZX3 | | INDYMAC BANK, FSB | 5 | \$1,149,464.95 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,846,094.14 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,995,559.09 | 100% | 0 | \$0.00 | | 0 |
| 31404KZY1 | | INDYMAC BANK, FSB | 7 | \$1,605,143.34 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,613,094.22 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,218,237.56 | 100% | 0 | \$0.00 | | 0 |
| 31404KZZ8 | | INDYMAC BANK, FSB | 12 | \$2,306,075.72 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$23,499,079.26 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$25,805,154.98 | 100% | 0 | \$0.00 | | 0 |
| 31404L6B1 | | AMERICAN HOME FUNDING INC. | 62 | \$10,001,275.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,001,275.35 | 100% | 0 | \$0.00 | | 0 |
| 31404LAC4 | | HARWOOD STREET FUNDING I, LLC | 106 | \$19,452,504.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,452,504.77 | 100% | 0 | \$0.00 | | 0 |
| 31404LAD2 | | HARWOOD STREET FUNDING I, LLC | 32 | \$6,336,387.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,336,387.74 | 100% | 0 | \$0.00 | | 0 |
| 31404LAE0 | | | 111 | \$21,324,921.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| Total | | | 111 | \$21,324,921.57 | 100% | 0 | \$0.00 | | 0 |
| 31404LB66 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$514,757.84 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$6,580,431.31 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$7,095,189.15 | 100% | 0 | \$0.00 | | 0 |
| 31404LB74 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$196,050.83 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,213,619.06 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,409,669.89 | 100% | 0 | \$0.00 | | 0 |
| 31404LD56 | | Unavailable | 76 | \$14,312,417.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,312,417.61 | 100% | 0 | \$0.00 | | 0 |
| 31404LD64 | | OHIO SAVINGS BANK | 17 | \$2,413,258.01 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 450 | \$79,973,040.32 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$82,386,298.33 | 100% | 0 | \$0.00 | | 0 |
| 31404LD72 | | OHIO SAVINGS BANK | 2 | \$174,980.03 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,746,641.69 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,921,621.72 | 100% | 0 | \$0.00 | | 0 |
| 31404LD80 | | Unavailable | 27 | \$3,558,017.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,558,017.42 | 100% | 0 | \$0.00 | | 0 |
| 31404LE89 | | Unavailable | 8 | \$1,023,308.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,308.83 | 100% | 0 | \$0.00 | | 0 |
| 31404LEU0 | | Unavailable | 32 | \$6,782,168.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,782,168.62 | 100% | 0 | \$0.00 | | 0 |
| 31404LEV8 | | OHIO SAVINGS BANK | 22 | \$4,425,146.21 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 877 | \$210,414,554.37 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 899 | \$214,839,700.58 | 100% | 0 | \$0.00 | | 0 |
| 31404LEW6 | | OHIO SAVINGS BANK | 4 | \$679,809.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 551 | \$124,672,274.51 | 99.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 555 | \$125,352,083.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404LEX4 | | OHIO SAVINGS BANK | 2 | \$246,021.49 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,303,619.99 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,549,641.48 | 100% | 0 | \$0.00 | | 0 |
| 31404LF96 | | Unavailable | 33 | \$4,836,175.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,836,175.22 | 100% | 0 | \$0.00 | | 0 |
| 31404LFJ4 | | OHIO SAVINGS BANK | 1 | \$80,354.94 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,377,501.27 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,457,856.21 | 100% | 0 | \$0.00 | | 0 |
| 31404LFK1 | | OHIO SAVINGS BANK | 2 | \$206,304.05 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,147,649.14 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,353,953.19 | 100% | 0 | \$0.00 | | 0 |
| 31404LFL9 | | Unavailable | 64 | \$8,793,878.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,793,878.33 | 100% | 0 | \$0.00 | | 0 |
| 31404LGA2 | | OHIO SAVINGS BANK | 1 | \$58,338.63 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,103,942.97 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,162,281.60 | 100% | 0 | \$0.00 | | 0 |
| 31404LGW4 | | OHIO SAVINGS BANK | 2 | \$316,706.40 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,039,259.47 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,355,965.87 | 100% | 0 | \$0.00 | | 0 |
| 31404LGX2 | | OHIO SAVINGS BANK | 1 | \$144,868.92 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,338,826.27 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,483,695.19 | 100% | 0 | \$0.00 | | 0 |
| 31404LH45 | | Unavailable | 8 | \$1,315,997.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,315,997.71 | 100% | 0 | \$0.00 | | 0 |
| 31404LH52 | | OHIO SAVINGS BANK | 1 | \$83,843.97 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,980,878.38 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,064,722.35 | 100% | 0 | \$0.00 | | 0 |
| 31404LHK9 | | OHIO SAVINGS BANK | 6 | \$618,731.98 | 59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$429,931.13 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,048,663.11 | 100% | 0 | \$0.00 | | 0 |
| 31404LJD3 | | Unavailable | 23 | \$5,667,872.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,667,872.43 | 100% | 0 | \$0.00 | | 0 |
| 31404LJE1 | | OHIO SAVINGS BANK | 2 | \$95,644.56 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 35 | \$5,896,001.28 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,991,645.84 | 100% | 0 | \$0.00 | | 0 |
| 31404LJF8 | | OHIO SAVINGS BANK | 1 | \$52,809.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,944,115.92 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,996,925.78 | 100% | 0 | \$0.00 | | 0 |
| 31404LJG6 | | OHIO SAVINGS BANK | 1 | \$151,945.15 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,189,314.39 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,341,259.54 | 100% | 0 | \$0.00 | | 0 |
| 31404LJT8 | | OHIO SAVINGS BANK | 2 | \$198,587.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$34,307,462.01 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$34,506,049.48 | 100% | 0 | \$0.00 | | 0 |
| 31404LJU5 | | OHIO SAVINGS BANK | 1 | \$154,897.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$40,149,556.18 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$40,304,453.71 | 100% | 0 | \$0.00 | | 0 |
| 31404LJV3 | | Unavailable | 194 | \$29,315,892.19 | 100% | 1 | \$87,894.77 | NA | 0 |
| Total | | | 194 | \$29,315,892.19 | 100% | 1 | \$87,894.77 | | 0 |
| 31404LJW1 | | Unavailable | 74 | \$10,332,726.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,332,726.64 | 100% | 0 | \$0.00 | | 0 |
| 31404LLD0 | | OHIO SAVINGS BANK | 7 | \$402,168.12 | 29.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$958,359.60 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,360,527.72 | 100% | 0 | \$0.00 | | 0 |
| 31404LLE8 | | OHIO SAVINGS BANK | 2 | \$91,922.63 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,080,527.81 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,172,450.44 | 100% | 0 | \$0.00 | | 0 |
| 31404LLF5 | | Unavailable | 22 | \$1,183,337.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,183,337.83 | 100% | 0 | \$0.00 | | 0 |
| 31404LLQ1 | | OHIO SAVINGS BANK | 6 | \$441,244.79 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,654,131.44 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,095,376.23 | 100% | 0 | \$0.00 | | 0 |
| 31404LLR9 | | OHIO SAVINGS BANK | 27 | \$1,591,914.37 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$8,368,338.77 | 84.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,960,253.14 | 100% | 0 | \$0.00 | | 0 |
| 31404LLS7 | | OHIO SAVINGS BANK | 3 | \$116,692.25 | 3.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$2,888,372.03 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,005,064.28 | 100% | 0 | \$0.00 | | 0 |
| 31404LM23 | | OHIO SAVINGS BANK | 5 | \$671,062.74 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$16,344,246.39 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,015,309.13 | 100% | 0 | \$0.00 | | 0 |
| 31404LM31 | | OHIO SAVINGS BANK | 8 | \$1,044,253.34 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$35,528,469.92 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$36,572,723.26 | 100% | 0 | \$0.00 | | 0 |
| 31404LM49 | | Unavailable | 39 | \$4,908,787.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,908,787.58 | 100% | 0 | \$0.00 | | 0 |
| 31404LMD9 | | OHIO SAVINGS BANK | 9 | \$870,567.34 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,106,546.00 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,977,113.34 | 100% | 0 | \$0.00 | | 0 |
| 31404LME7 | | OHIO SAVINGS BANK | 10 | \$958,063.97 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,356,581.43 | 94.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$16,314,645.40 | 100% | 0 | \$0.00 | | 0 |
| 31404LMF4 | | Unavailable | 25 | \$2,372,691.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,372,691.60 | 100% | 0 | \$0.00 | | 0 |
| 31404LP20 | | GMAC MORTGAGE CORPORATION | 86 | \$11,109,464.49 | 61.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,903,095.18 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,012,559.67 | 100% | 0 | \$0.00 | | 0 |
| 31404LP38 | | GMAC MORTGAGE CORPORATION | 77 | \$15,302,020.99 | 53.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,408,539.17 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$28,710,560.16 | 100% | 0 | \$0.00 | | 0 |
| 31404LP46 | | GMAC MORTGAGE CORPORATION | 121 | \$20,608,812.41 | 59.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,974,681.21 | 40.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$34,583,493.62 | 100% | 0 | \$0.00 | | 0 |
| 31404LP53 | | GMAC MORTGAGE CORPORATION | 70 | \$12,087,312.24 | 35.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$22,104,859.38 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$34,192,171.62 | 100% | 0 | \$0.00 | | 0 |
| 31404LP61 | | | 94 | \$9,293,563.39 | 76.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$2,853,060.59 | 23.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,146,623.98 | 100% | 0 | \$0.00 | | 0 |
| 31404LP79 | | GMAC MORTGAGE CORPORATION | 5 | \$693,172.28 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$34,133,379.41 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$34,826,551.69 | 100% | 0 | \$0.00 | | 0 |
| 31404LP95 | | GMAC MORTGAGE CORPORATION | 81 | \$14,070,453.48 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,467,656.03 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$33,538,109.51 | 100% | 0 | \$0.00 | | 0 |
| 31404LPN4 | | GMAC MORTGAGE CORPORATION | 121 | \$14,762,951.52 | 70.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,192,718.37 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,955,669.89 | 100% | 0 | \$0.00 | | 0 |
| 31404LPP9 | | GMAC MORTGAGE CORPORATION | 95 | \$17,587,740.20 | 52.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$16,173,920.57 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$33,761,660.77 | 100% | 0 | \$0.00 | | 0 |
| 31404LPQ7 | | GMAC MORTGAGE CORPORATION | 78 | \$15,004,041.02 | 48.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,151,201.06 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$31,155,242.08 | 100% | 0 | \$0.00 | | 0 |
| 31404LPS3 | | GMAC MORTGAGE CORPORATION | 5 | \$850,938.14 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$28,793,428.48 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$29,644,366.62 | 100% | 0 | \$0.00 | | 0 |
| 31404LPT1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,906,556.41 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,665,992.33 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,572,548.74 | 100% | 0 | \$0.00 | | 0 |
| 31404LPV6 | | GMAC MORTGAGE CORPORATION | 86 | \$14,530,386.50 | 96.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$477,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,008,186.50 | 100% | 0 | \$0.00 | | 0 |
| 31404LPX2 | | GMAC MORTGAGE | 4 | \$567,103.88 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 4 | \$567,103.88 | 100% | 0 | \$0.00 | | 0 |
| 31404LPY0 | | GMAC MORTGAGE CORPORATION | 32 | \$6,225,932.93 | 96.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$258,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,483,932.93 | 100% | 0 | \$0.00 | | 0 |
| 31404LQ60 | | Unavailable | 5 | \$947,009.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$947,009.62 | 100% | 0 | \$0.00 | | 0 |
| 31404LQ86 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,826,204.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,826,204.27 | 100% | 0 | \$0.00 | | 0 |
| 31404LQA1 | | GMAC MORTGAGE CORPORATION | 101 | \$20,752,023.77 | 59.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,184,017.64 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$34,936,041.41 | 100% | 0 | \$0.00 | | 0 |
| 31404LQB9 | | GMAC MORTGAGE CORPORATION | 213 | \$21,600,729.76 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,430,392.26 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$27,031,122.02 | 100% | 0 | \$0.00 | | 0 |
| 31404LQC7 | | GMAC MORTGAGE CORPORATION | 101 | \$12,988,410.52 | 71.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,268,818.27 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,257,228.79 | 100% | 0 | \$0.00 | | 0 |
| 31404LQD5 | | GMAC MORTGAGE CORPORATION | 2 | \$279,356.12 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,327,598.60 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$16,606,954.72 | 100% | 0 | \$0.00 | | 0 |
| 31404LQF0 | | GMAC MORTGAGE CORPORATION | 2 | \$365,899.35 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,151,945.40 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,517,844.75 | 100% | 0 | \$0.00 | | 0 |
| 31404LQG8 | | GMAC MORTGAGE CORPORATION | 90 | \$16,641,243.65 | 50.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$16,136,545.06 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,777,788.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404LQH6 | | GMAC MORTGAGE CORPORATION | 53 | \$10,827,678.30 | 61.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,785,414.17 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,613,092.47 | 100% | 0 | \$0.00 | | 0 |
| 31404LQJ2 | | GMAC MORTGAGE CORPORATION | 107 | \$18,247,120.88 | 76.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,641,369.03 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,888,489.91 | 100% | 0 | \$0.00 | | 0 |
| 31404LQK9 | | GMAC MORTGAGE CORPORATION | 115 | \$14,232,556.92 | 77.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,131,412.70 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,363,969.62 | 100% | 0 | \$0.00 | | 0 |
| 31404LQL7 | | GMAC MORTGAGE CORPORATION | 112 | \$14,408,736.42 | 86.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,338,910.13 | 13.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$16,747,646.55 | 100% | 0 | \$0.00 | | 0 |
| 31404LQM5 | | GMAC MORTGAGE CORPORATION | 61 | \$4,101,119.66 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$903,050.62 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,004,170.28 | 100% | 0 | \$0.00 | | 0 |
| 31404LQN3 | | GMAC MORTGAGE CORPORATION | 127 | \$22,673,110.58 | 98.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$293,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$22,966,710.58 | 100% | 0 | \$0.00 | | 0 |
| 31404LQP8 | | GMAC MORTGAGE CORPORATION | 102 | \$20,597,286.05 | 60.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,208,170.60 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$33,805,456.65 | 100% | 0 | \$0.00 | | 0 |
| 31404LQQ6 | | GMAC MORTGAGE CORPORATION | 144 | \$21,271,403.92 | 84.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,896,521.55 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$25,167,925.47 | 100% | 0 | \$0.00 | | 0 |
| 31404LQU7 | | GMAC MORTGAGE CORPORATION | 3 | \$185,790.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,103,422.48 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,289,212.48 | 100% | 0 | \$0.00 | | 0 |
| 31404LQV5 | | GMAC MORTGAGE | 43 | \$8,118,626.11 | 34.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 85 | \$15,244,806.63 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,363,432.74 | 100% | 0 | \$0.00 | | 0 |
| 31404LQW3 | | GMAC MORTGAGE CORPORATION | 10 | \$1,538,948.68 | 77.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$458,330.52 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,997,279.20 | 100% | 0 | \$0.00 | | 0 |
| 31404LQY9 | | GMAC MORTGAGE CORPORATION | 8 | \$669,633.73 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,074,606.27 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,744,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31404LQZ6 | | GMAC MORTGAGE CORPORATION | 116 | \$21,388,653.49 | 61.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,488,603.75 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,877,257.24 | 100% | 0 | \$0.00 | | 0 |
| 31404LRP7 | | STANDARD MORTGAGE CORPORATION | 2 | \$236,757.62 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$518,861.49 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$755,619.11 | 100% | 0 | \$0.00 | | 0 |
| 31404LRQ5 | | Unavailable | 2 | \$169,676.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$169,676.61 | 100% | 0 | \$0.00 | | 0 |
| 31404LRS1 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,829,993.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,829,993.15 | 100% | 0 | \$0.00 | | 0 |
| 31404LRV4 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,708,483.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,708,483.90 | 100% | 0 | \$0.00 | | 0 |
| 31404LRW2 | | HARWOOD STREET FUNDING I, LLC | 53 | \$9,202,059.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,202,059.26 | 100% | 0 | \$0.00 | | 0 |
| 31404LRX0 | | HARWOOD STREET FUNDING I, LLC | 58 | \$9,227,583.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,227,583.00 | 100% | 0 | \$0.00 | | 0 |
| 31404LRY8 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,652,850.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,652,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31404LRZ5 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,284,295.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,284,295.28 | 100% | 0 | \$0.00 | | 0 |
| 31404LT42 | | RATE ONE HOME LOANS INC. | 9 | \$1,700,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,700,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31404LT59 | | RATE ONE HOME LOANS INC. | 11 | \$1,982,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,982,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404LT67 | | RATE ONE HOME LOANS INC. | 10 | \$1,486,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,486,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31404LT75 | | RATE ONE HOME LOANS INC. | 12 | \$1,771,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,771,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31404LTY6 | | UTAH HOUSING CORPORATION | 21 | \$2,499,097.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,499,097.45 | 100% | 0 | \$0.00 | | 0 |
| 31404LVN7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,715,794.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,715,794.80 | 100% | 0 | \$0.00 | | 0 |
| 31404LVP2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 39 | \$7,120,228.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,120,228.64 | 100% | 0 | \$0.00 | | 0 |
| 31404LVQ0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$6,355,968.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,355,968.13 | 100% | 0 | \$0.00 | | 0 |
| 31404LVR8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,721,631.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,721,631.06 | 100% | 0 | \$0.00 | | 0 |
| 31404LVS6 | | | 59 | \$8,268,853.91 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 59 | \$8,268,853.91 | 100% | 0 | \$0.00 | | 0 |
| 31404LVT4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$3,016,744.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,016,744.38 | 100% | 0 | \$0.00 | | 0 |
| 31404LVU1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$4,050,336.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,050,336.82 | 100% | 0 | \$0.00 | | 0 |
| 31404MB23 | | REGIONS BANK | 12 | \$1,285,855.48 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,486.81 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,517,342.29 | 100% | 0 | \$0.00 | | 0 |
| 31404MB31 | | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,076,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,076,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MB49 | | NAVY FEDERAL CREDIT UNION | 52 | \$10,539,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,539,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MB56 | | NAVY FEDERAL CREDIT UNION | 53 | \$10,117,431.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,117,431.37 | 100% | 0 | \$0.00 | | 0 |
| 31404MBM9 | | M&T MORTGAGE CORPORATION | 16 | \$1,939,303.35 | 69.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$851,218.04 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,790,521.39 | 100% | 0 | \$0.00 | | 0 |
| 31404MBN7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 150 | \$24,375,998.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,375,998.06 | 100% | 0 | \$0.00 | | 0 |
| 31404MBP2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 201 | \$31,799,981.13 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SERVICES CORPORATION | | | | | | | |
| Total | | | 201 | \$31,799,981.13 | 100% | 0 | \$0.00 | | 0 |
| 31404MBQ0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 39 | \$7,179,376.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,179,376.56 | 100% | 0 | \$0.00 | | 0 |
| 31404MBR8 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,677,768.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,677,768.73 | 100% | 0 | \$0.00 | | 0 |
| 31404MBS6 | | REGIONS BANK | 21 | \$1,452,762.76 | 86.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$233,295.17 | 13.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,686,057.93 | 100% | 0 | \$0.00 | | 0 |
| 31404MBT4 | | REGIONS BANK | 107 | \$7,017,349.66 | 98.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,811.35 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,102,161.01 | 100% | 0 | \$0.00 | | 0 |
| 31404MBU1 | | REGIONS BANK | 66 | \$6,493,457.69 | 90.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$710,933.23 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,204,390.92 | 100% | 0 | \$0.00 | | 0 |
| 31404MBV9 | | REGIONS BANK | 96 | \$12,308,796.30 | 96.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$408,028.41 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,716,824.71 | 100% | 0 | \$0.00 | | 0 |
| 31404MBW7 | | REGIONS BANK | 6 | \$1,181,005.81 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$938,129.39 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,119,135.20 | 100% | 0 | \$0.00 | | 0 |
| 31404MBX5 | | REGIONS BANK | 8 | \$1,665,292.33 | 75.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$529,365.24 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,194,657.57 | 100% | 0 | \$0.00 | | 0 |
| 31404MBY3 | | REGIONS BANK | 34 | \$6,756,915.53 | 89.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$812,644.03 | 10.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,569,559.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404MBZ0 | REGIONS BANK | 25 | \$1,498,708.07 | 92.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$123,388.36 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,622,096.43 | 100% | 0 | \$0.00 | | 0 |
| 31404ME38 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$447,220.01 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$581,658.69 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,028,878.70 | 100% | 0 | \$0.00 | | 0 |
| 31404ME46 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$4,174,301.96 | 27.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,178,939.51 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,353,241.47 | 100% | 0 | \$0.00 | | 0 |
| 31404ME53 | UNION FEDERAL BANK OF INDIANAPOLIS | 59 | \$7,676,007.03 | 60.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,990,332.58 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,666,339.61 | 100% | 0 | \$0.00 | | 0 |
| 31404ME61 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,445,922.89 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,392,844.56 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,838,767.45 | 100% | 0 | \$0.00 | | 0 |
| 31404ME79 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$438,792.22 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$756,014.26 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,194,806.48 | 100% | 0 | \$0.00 | | 0 |
| 31404MF29 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,631,150.05 | 94.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,719,150.05 | 100% | 0 | \$0.00 | | 0 |
| 31404MF45 | THE HUNTINGTON NATIONAL BANK | 40 | \$4,777,013.59 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,244,906.45 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,021,920.04 | 100% | 0 | \$0.00 | | 0 |
| 31404MF52 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,712,221.19 | 47.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,985,684.60 | 52.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$5,697,905.79 | 100% | 0 | \$0.00 | | 0 |
| 31404MF60 | | THE HUNTINGTON NATIONAL BANK | 5 | \$701,669.31 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,234,095.63 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,935,764.94 | 100% | 0 | \$0.00 | | 0 |
| 31404MF78 | | THE HUNTINGTON NATIONAL BANK | 35 | \$7,395,429.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,395,429.28 | 100% | 0 | \$0.00 | | 0 |
| 31404MF86 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,586,685.44 | 45.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,142,848.33 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,729,533.77 | 100% | 0 | \$0.00 | | 0 |
| 31404MF94 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,013,987.87 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$687,579.57 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,701,567.44 | 100% | 0 | \$0.00 | | 0 |
| 31404MFA1 | | BANKFINANCIAL FSB | 5 | \$607,600.00 | 32.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,247,958.96 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,855,558.96 | 100% | 0 | \$0.00 | | 0 |
| 31404MFC7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 52 | \$7,995,774.32 | 98.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$98,013.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,093,787.40 | 100% | 0 | \$0.00 | | 0 |
| 31404MFE3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$5,633,635.36 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$20,952,236.07 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,585,871.43 | 100% | 0 | \$0.00 | | 0 |
| 31404MFF0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$8,035,607.12 | 55.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,416,892.65 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,452,499.77 | 100% | 0 | \$0.00 | | 0 |
| 31404MFG8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,103,738.83 | 49.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 30 | \$4,244,947.36 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,348,686.19 | 100% | 0 | \$0.00 | | 0 |
| 31404MFH6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,641,687.30 | 55.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,316,481.10 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,958,168.40 | 100% | 0 | \$0.00 | | 0 |
| 31404MFK9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$9,383,853.14 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,308,863.86 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,692,717.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MFL7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,479,664.67 | 91.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$216,431.18 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,696,095.85 | 100% | 0 | \$0.00 | | 0 |
| 31404MFM5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,128,407.05 | 52.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,925,605.75 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,054,012.80 | 100% | 0 | \$0.00 | | 0 |
| 31404MFN3 | | THE HUNTINGTON NATIONAL BANK | 60 | \$6,575,258.12 | 97.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$188,054.30 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,763,312.42 | 100% | 0 | \$0.00 | | 0 |
| 31404MFP8 | | THE HUNTINGTON NATIONAL BANK | 73 | \$5,637,330.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,637,330.06 | 100% | 0 | \$0.00 | | 0 |
| 31404MFQ6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,041,663.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,041,663.77 | 100% | 0 | \$0.00 | | 0 |
| 31404MFR4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,541,405.59 | 93.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,393.02 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,656,798.61 | 100% | 0 | \$0.00 | | 0 |
| 31404MFS2 | | THE HUNTINGTON NATIONAL BANK | 52 | \$10,668,634.19 | 75.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$3,506,736.41 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,175,370.60 | 100% | 0 | \$0.00 | | 0 |
| 31404MFT0 | | THE HUNTINGTON NATIONAL BANK | 60 | \$5,685,794.63 | 95.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,241.57 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,926,036.20 | 100% | 0 | \$0.00 | | 0 |
| 31404MFU7 | | THE HUNTINGTON NATIONAL BANK | 41 | \$2,703,537.39 | 97.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$77,414.68 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,780,952.07 | 100% | 0 | \$0.00 | | 0 |
| 31404MFV5 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,543,288.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,543,288.31 | 100% | 0 | \$0.00 | | 0 |
| 31404MFW3 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,270,787.48 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,527.88 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,347,315.36 | 100% | 0 | \$0.00 | | 0 |
| 31404MFX1 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,883,248.16 | 85.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$966,959.92 | 14.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,850,208.08 | 100% | 0 | \$0.00 | | 0 |
| 31404MFY9 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,076,933.00 | 94.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,580.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,144,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MFZ6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,465,886.49 | 91.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,603,886.49 | 100% | 0 | \$0.00 | | 0 |
| 31404MG85 | | HAWAII HOME LOANS, INC. | 14 | \$3,482,450.00 | 81.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$765,200.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,247,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MG93 | | HAWAII HOME LOANS, INC. | 17 | \$4,306,975.00 | 95.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,500,975.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404MGA0 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,607,972.88 | 67.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,736,600.16 | 32.49% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,344,573.04 | 100% | 0 | \$0.00 | | 0 |
| 31404MGB8 | THE HUNTINGTON NATIONAL BANK | 26 | \$4,243,025.93 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$13,561,495.65 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,804,521.58 | 100% | 0 | \$0.00 | | 0 |
| 31404MGC6 | THE HUNTINGTON NATIONAL BANK | 39 | \$5,695,418.36 | 49.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,854,360.77 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,549,779.13 | 100% | 0 | \$0.00 | | 0 |
| 31404MGE2 | THE HUNTINGTON NATIONAL BANK | 53 | \$7,129,883.22 | 70.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,966,254.43 | 29.38% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,096,137.65 | 100% | 0 | \$0.00 | | 0 |
| 31404MGG7 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,083,490.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,083,490.09 | 100% | 0 | \$0.00 | | 0 |
| 31404MGH5 | THE HUNTINGTON NATIONAL BANK | 56 | \$7,305,986.90 | 61.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,529,731.79 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,835,718.69 | 100% | 0 | \$0.00 | | 0 |
| 31404MGL6 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,183,267.20 | 55.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,100,715.48 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,283,982.68 | 100% | 0 | \$0.00 | | 0 |
| 31404MHA9 | HAWAII HOME LOANS, INC. | 7 | \$1,265,700.00 | 86.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,800.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,457,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MHB7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$70,777.76 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,851,768.73 | 96.32% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,922,546.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404MHC5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$181,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$8,130,081.56 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$8,311,081.56 | 100% | 0 | \$0.00 | | 0 |
| 31404MHD3 | Unavailable | 76 | \$10,673,933.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,673,933.16 | 100% | 0 | \$0.00 | | 0 |
| 31404MHE1 | Unavailable | 22 | \$3,725,309.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,725,309.72 | 100% | 0 | \$0.00 | | 0 |
| 31404MJ74 | Unavailable | 54 | \$4,531,086.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,531,086.57 | 100% | 0 | \$0.00 | | 0 |
| 31404MJ82 | Unavailable | 24 | \$1,966,815.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,966,815.25 | 100% | 0 | \$0.00 | | 0 |
| 31404MJ90 | PULTE MORTGAGE, L.L.C. | 57 | \$10,000,586.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,000,586.48 | 100% | 0 | \$0.00 | | 0 |
| 31404MJV1 | WEBSTER BANK | 1 | \$135,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,480,101.76 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,615,101.76 | 100% | 0 | \$0.00 | | 0 |
| 31404MKA5 | PULTE MORTGAGE, L.L.C. | 37 | \$8,000,483.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,000,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MKB3 | PULTE MORTGAGE, L.L.C. | 14 | \$2,523,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,523,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MKC1 | PULTE MORTGAGE, L.L.C. | 22 | \$4,711,571.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,711,571.83 | 100% | 0 | \$0.00 | | 0 |
| 31404MKD9 | PULTE MORTGAGE, L.L.C. | 11 | \$1,558,061.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,558,061.85 | 100% | 0 | \$0.00 | | 0 |
| 31404MKE7 | PULTE MORTGAGE, L.L.C. | 11 | \$1,500,133.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,500,133.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31404ML22 | BANK OF AMERICA NA | 6 | \$1,271,672.34 | 16.15% | 1 | \$204,972.02 | NA | 1 | \$20 |
| | Unavailable | 25 | \$6,602,550.00 | 83.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$7,874,222.34 | 100% | 1 | \$204,972.02 | | 1 | \$20 |
| 31404ML30 | BANK OF AMERICA NA | 287 | \$50,196,624.26 | 82.98% | 1 | \$183,541.85 | NA | 1 | \$18 |
| | Unavailable | 59 | \$10,294,892.47 | 17.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$60,491,516.73 | 100% | 1 | \$183,541.85 | | 1 | \$18 |
| 31404ML48 | BANK OF AMERICA NA | 44 | \$7,631,002.91 | 69.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,387,920.45 | 30.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$11,018,923.36 | 100% | 0 | \$0.00 | | 0 | |
| 31404ML55 | BANK OF AMERICA NA | 50 | \$6,355,899.55 | 57.65% | 1 | \$107,944.11 | NA | 1 | \$10 |
| | Unavailable | 36 | \$4,669,504.59 | 42.35% | 1 | \$104,296.84 | NA | 1 | \$10 |
| Total | | 86 | \$11,025,404.14 | 100% | 2 | \$212,240.95 | | 2 | \$21 |
| 31404ML63 | BANK OF AMERICA NA | 382 | \$49,737,046.31 | 67.18% | 1 | \$131,991.91 | NA | 1 | \$13 |
| | Unavailable | 182 | \$24,302,228.74 | 32.82% | 1 | \$126,184.32 | NA | 1 | \$12 |
| Total | | 564 | \$74,039,275.05 | 100% | 2 | \$258,176.23 | | 2 | \$25 |
| 31404ML71 | BANK OF AMERICA NA | 129 | \$28,111,138.96 | 53.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$24,385,178.36 | 46.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$52,496,317.32 | 100% | 0 | \$0.00 | | 0 | |
| 31404ML89 | BANK OF AMERICA NA | 356 | \$83,308,348.30 | 52.19% | 2 | \$492,833.62 | NA | 2 | \$49 |
| | Unavailable | 310 | \$76,322,747.75 | 47.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 666 | \$159,631,096.05 | 100% | 2 | \$492,833.62 | | 2 | \$49 |
| 31404ML97 | BANK OF AMERICA NA | 314 | \$73,387,012.59 | 57.79% | 1 | \$232,345.19 | NA | 1 | \$23 |
| | Unavailable | 220 | \$53,594,364.10 | 42.21% | 1 | \$165,562.74 | NA | 1 | \$16 |
| Total | | 534 | \$126,981,376.69 | 100% | 2 | \$397,907.93 | | 2 | \$39 |
| 31404MLT3 | BANK OF AMERICA NA | 3 | \$605,950.00 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$7,604,271.43 | 92.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,210,221.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404MLU0 | BANK OF AMERICA NA | 190 | \$37,753,029.45 | 15.11% | 2 | \$512,242.47 | NA | 2 | \$51 |
| | Unavailable | 905 | \$212,126,483.39 | 84.89% | 1 | \$126,859.10 | NA | 1 | \$12 |
| Total | | 1,095 | \$249,879,512.84 | 100% | 3 | \$639,101.57 | | 3 | \$63 |
| 31404MLV8 | BANK OF AMERICA NA | 172 | \$33,947,249.46 | 13.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 936 | \$215,967,611.56 | 86.42% | 2 | \$384,719.92 | NA | 2 | \$38 |
| Total | | 1,108 | \$249,914,861.02 | 100% | 2 | \$384,719.92 | | 2 | \$38 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404MLW6 | BANK OF AMERICA NA | 728 | \$142,030,394.13 | 56.82% | 3 | \$505,689.55 | NA | 3 | \$505,689.55 |
| | Unavailable | 463 | \$107,918,209.93 | 43.18% | 1 | \$107,634.20 | NA | 1 | \$107,634.20 |
| Total | | 1,191 | \$249,948,604.06 | 100% | 4 | \$613,323.75 | | 4 | \$613,323.75 |
| 31404MLX4 | BANK OF AMERICA NA | 167 | \$25,241,550.19 | 92.09% | 1 | \$203,197.75 | NA | 1 | \$203,197.75 |
| | Unavailable | 16 | \$2,169,077.83 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$27,410,628.02 | 100% | 1 | \$203,197.75 | | 1 | \$203,197.75 |
| 31404MLY2 | BANK OF AMERICA NA | 555 | \$35,563,702.53 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$10,132,764.70 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 710 | \$45,696,467.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MLZ9 | BANK OF AMERICA NA | 415 | \$40,433,538.87 | 68.37% | 2 | \$165,405.16 | NA | 2 | \$165,405.16 |
| | Unavailable | 189 | \$18,708,527.70 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$59,142,066.57 | 100% | 2 | \$165,405.16 | | 2 | \$165,405.16 |
| 31404MMA3 | BANK OF AMERICA NA | 20 | \$3,213,842.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,958,450.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,172,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMB1 | BANK OF AMERICA NA | 97 | \$23,861,699.57 | 47.79% | 1 | \$186,882.81 | NA | 1 | \$186,882.81 |
| | Unavailable | 104 | \$26,069,489.97 | 52.21% | 1 | \$198,028.34 | NA | 1 | \$198,028.34 |
| Total | | 201 | \$49,931,189.54 | 100% | 2 | \$384,911.15 | | 2 | \$384,911.15 |
| 31404MMC9 | BANK OF AMERICA NA | 39 | \$2,429,120.36 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$644,525.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,073,645.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMD7 | BANK OF AMERICA NA | 24 | \$2,299,783.49 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$276,200.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,575,983.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMF2 | BANK OF AMERICA NA | 24 | \$3,184,996.52 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,344,851.20 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,529,847.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMG0 | BANK OF AMERICA NA | 12 | \$2,537,612.23 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$503,859.21 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,041,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMH8 | BANK OF AMERICA NA | 11 | \$2,081,009.80 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,116,533.16 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,197,542.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404MMK1 | BANK OF AMERICA NA | 201 | \$36,619,902.49 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | Unavailable | 127 | \$28,810,761.60 | 44.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 328 | \$65,430,664.09 | 100% | 0 | \$0.00 | | 0 | |
| 31404MML9 | BANK OF AMERICA NA | 123 | \$28,707,482.71 | 51.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$26,521,846.38 | 48.02% | 1 | \$181,655.85 | NA | 1 | \$181,655.85 |
| Total | | 234 | \$55,229,329.09 | 100% | 1 | \$181,655.85 | | 1 | \$181,655.85 |
| 31404MMM7 | BANK OF AMERICA NA | 89 | \$20,973,660.09 | 58.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$14,823,005.00 | 41.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$35,796,665.09 | 100% | 0 | \$0.00 | | 0 | |
| 31404MMN5 | BANK OF AMERICA NA | 108 | \$20,416,767.00 | 37.75% | 1 | \$246,456.51 | NA | 1 | \$246,456.51 |
| | Unavailable | 149 | \$33,661,742.00 | 62.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$54,078,509.00 | 100% | 1 | \$246,456.51 | | 1 | \$246,456.51 |
| 31404MMP0 | BANK OF AMERICA NA | 138 | \$26,466,104.38 | 24.16% | 1 | \$152,444.27 | NA | 1 | \$152,444.27 |
| | Unavailable | 386 | \$83,071,027.00 | 75.84% | 1 | \$213,880.26 | NA | 1 | \$213,880.26 |
| Total | | 524 | \$109,537,131.38 | 100% | 2 | \$366,324.53 | | 2 | \$366,324.53 |
| 31404MMQ8 | BANK OF AMERICA NA | 28 | \$3,636,729.00 | 40.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,390,620.00 | 59.71% | 1 | \$160,607.93 | NA | 1 | \$160,607.93 |
| Total | | 69 | \$9,027,349.00 | 100% | 1 | \$160,607.93 | | 1 | \$160,607.93 |
| 31404MMR6 | BANK OF AMERICA NA | 23 | \$5,568,572.85 | 15.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$29,790,535.00 | 84.25% | 1 | \$278,921.28 | NA | 1 | \$278,921.28 |
| Total | | 136 | \$35,359,107.85 | 100% | 1 | \$278,921.28 | | 1 | \$278,921.28 |
| 31404MMS4 | BANK OF AMERICA NA | 49 | \$6,376,049.73 | 61.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,015,161.02 | 38.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,391,210.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404MMT2 | BANK OF AMERICA NA | 6 | \$1,298,677.13 | 62.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$772,500.00 | 37.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,071,177.13 | 100% | 0 | \$0.00 | | 0 | |
| 31404MMV7 | BANK OF AMERICA NA | 24 | \$5,314,341.47 | 62.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,168,793.53 | 37.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$8,483,135.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404MMW5 | BANK OF AMERICA NA | 38 | \$9,161,954.13 | 41.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$13,052,255.47 | 58.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$22,214,209.60 | 100% | 0 | \$0.00 | | 0 | |
| 31404MMX3 | BANK OF AMERICA NA | 27 | \$6,497,924.78 | 45.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,634,196.44 | 54.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$14,132,121.22 | 100% | 0 | \$0.00 | | 0 |
| 31404MMY1 | BANK OF AMERICA NA | | 21 | \$2,882,723.68 | 97.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$88,100.63 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,970,824.31 | 100% | 0 | \$0.00 | | 0 |
| 31404MMZ8 | BANK OF AMERICA NA | | 17 | \$3,192,525.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,192,525.63 | 100% | 0 | \$0.00 | | 0 |
| 31404MN20 | GMAC MORTGAGE CORPORATION | | 72 | \$14,118,290.00 | 62.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$8,333,239.03 | 37.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,451,529.03 | 100% | 0 | \$0.00 | | 0 |
| 31404MN38 | GMAC MORTGAGE CORPORATION | | 105 | \$19,294,518.17 | 53.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$16,601,780.73 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$35,896,298.90 | 100% | 0 | \$0.00 | | 0 |
| 31404MN46 | GMAC MORTGAGE CORPORATION | | 220 | \$27,476,519.74 | 81.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$6,064,108.50 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$33,540,628.24 | 100% | 0 | \$0.00 | | 0 |
| 31404MN53 | GMAC MORTGAGE CORPORATION | | 10 | \$2,306,893.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,306,893.14 | 100% | 0 | \$0.00 | | 0 |
| 31404MN61 | GMAC MORTGAGE CORPORATION | | 102 | \$22,437,475.85 | 88.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,043,244.66 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$25,480,720.51 | 100% | 0 | \$0.00 | | 0 |
| 31404MN79 | GMAC MORTGAGE CORPORATION | | 61 | \$12,486,610.05 | 83.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,517,264.52 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,003,874.57 | 100% | 0 | \$0.00 | | 0 |
| 31404MN87 | GMAC MORTGAGE CORPORATION | | 147 | \$28,823,478.12 | 84.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,402,307.30 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$34,225,785.42 | 100% | 0 | \$0.00 | | 0 |
| 31404MN95 | GMAC MORTGAGE CORPORATION | | 75 | \$13,857,907.81 | 92.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,147,391.24 | 7.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$15,005,299.05 | 100% | 0 | \$0.00 | | 0 |
| 31404MNU8 | | FIRST PLACE BANK | 29 | \$4,927,092.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,927,092.24 | 100% | 0 | \$0.00 | | 0 |
| 31404MNV6 | | FIRST PLACE BANK | 40 | \$6,531,510.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,531,510.95 | 100% | 0 | \$0.00 | | 0 |
| 31404MNY0 | | GMAC MORTGAGE CORPORATION | 6 | \$1,135,782.10 | 46.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,308,011.00 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,443,793.10 | 100% | 0 | \$0.00 | | 0 |
| 31404MNZ7 | | GMAC MORTGAGE CORPORATION | 65 | \$12,972,686.01 | 57.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,554,387.44 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$22,527,073.45 | 100% | 0 | \$0.00 | | 0 |
| 31404MP28 | | GMAC MORTGAGE CORPORATION | 49 | \$7,387,773.74 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,477,077.85 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,864,851.59 | 100% | 0 | \$0.00 | | 0 |
| 31404MP36 | | GMAC MORTGAGE CORPORATION | 103 | \$20,053,539.19 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$14,448,273.00 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$34,501,812.19 | 100% | 0 | \$0.00 | | 0 |
| 31404MP44 | | GMAC MORTGAGE CORPORATION | 28 | \$5,072,650.00 | 53.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,397,000.00 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,469,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MP51 | | GMAC MORTGAGE CORPORATION | 11 | \$1,809,846.09 | 92.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,500.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,954,346.09 | 100% | 0 | \$0.00 | | 0 |
| 31404MP69 | | GMAC MORTGAGE CORPORATION | 14 | \$1,220,423.08 | 71.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$485,500.00 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,705,923.08 | 100% | 0 | \$0.00 | | 0 |
| 31404MP77 | | GMAC MORTGAGE CORPORATION | 118 | \$23,326,009.27 | 99.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,806.26 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 120 | \$23,502,815.53 | 100% | 0 | \$0.00 | | 0 |
| 31404MP85 | | GMAC MORTGAGE CORPORATION | 26 | \$3,106,326.99 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$308,626.68 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,414,953.67 | 100% | 0 | \$0.00 | | 0 |
| 31404MP93 | | GMAC MORTGAGE CORPORATION | 23 | \$4,679,744.00 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,748,586.52 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,428,330.52 | 100% | 0 | \$0.00 | | 0 |
| 31404MPA0 | | GMAC MORTGAGE CORPORATION | 117 | \$21,120,777.19 | 84.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,883,587.32 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,004,364.51 | 100% | 0 | \$0.00 | | 0 |
| 31404MPB8 | | GMAC MORTGAGE CORPORATION | 63 | \$10,357,493.73 | 69.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,643,136.39 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,000,630.12 | 100% | 0 | \$0.00 | | 0 |
| 31404MPC6 | | GMAC MORTGAGE CORPORATION | 113 | \$17,754,892.42 | 71.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,246,502.63 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,001,395.05 | 100% | 0 | \$0.00 | | 0 |
| 31404MPD4 | | GMAC MORTGAGE CORPORATION | 57 | \$8,959,281.31 | 59.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,041,662.97 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,000,944.28 | 100% | 0 | \$0.00 | | 0 |
| 31404MPF9 | | GMAC MORTGAGE CORPORATION | 167 | \$29,587,386.72 | 86.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,468,779.85 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,056,166.57 | 100% | 0 | \$0.00 | | 0 |
| 31404MPG7 | | GMAC MORTGAGE CORPORATION | 16 | \$3,341,330.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,341,330.67 | 100% | 0 | \$0.00 | | 0 |
| 31404MPH5 | | GMAC MORTGAGE CORPORATION | 109 | \$17,409,835.38 | 77.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,187,002.51 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$22,596,837.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404MPJ1 | | GMAC MORTGAGE CORPORATION | 142 | \$26,134,314.84 | 76.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,203,461.66 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$34,337,776.50 | 100% | 0 | \$0.00 | | 0 |
| 31404MPK8 | | GMAC MORTGAGE CORPORATION | 141 | \$26,039,766.28 | 92.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,013,916.24 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$28,053,682.52 | 100% | 0 | \$0.00 | | 0 |
| 31404MPL6 | | GMAC MORTGAGE CORPORATION | 41 | \$6,315,136.38 | 69.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,763,174.80 | 30.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,078,311.18 | 100% | 0 | \$0.00 | | 0 |
| 31404MPM4 | | GMAC MORTGAGE CORPORATION | 88 | \$11,906,300.05 | 70.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,891,306.80 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$16,797,606.85 | 100% | 0 | \$0.00 | | 0 |
| 31404MPN2 | | GMAC MORTGAGE CORPORATION | 110 | \$19,593,479.14 | 57.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,393,848.86 | 42.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$33,987,328.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MPP7 | | GMAC MORTGAGE CORPORATION | 132 | \$25,036,329.67 | 75.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,035,634.56 | 24.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$33,071,964.23 | 100% | 0 | \$0.00 | | 0 |
| 31404MPQ5 | | GMAC MORTGAGE CORPORATION | 98 | \$17,387,285.08 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$17,180,661.74 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$34,567,946.82 | 100% | 0 | \$0.00 | | 0 |
| 31404MPR3 | | GMAC MORTGAGE CORPORATION | 109 | \$20,139,821.53 | 83.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,025,402.65 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$24,165,224.18 | 100% | 0 | \$0.00 | | 0 |
| 31404MPS1 | | GMAC MORTGAGE CORPORATION | 88 | \$17,713,010.00 | 87.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,468,950.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,181,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MPT9 | | GMAC MORTGAGE | 8 | \$943,164.24 | 61.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$601,160.23 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,544,324.47 | 100% | 0 | \$0.00 | | 0 |
| 31404MPU6 | | GMAC MORTGAGE CORPORATION | 91 | \$17,137,010.00 | 91.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,518,236.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,655,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MPV4 | | GMAC MORTGAGE CORPORATION | 3 | \$495,835.00 | 44.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$621,496.18 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,331.18 | 100% | 0 | \$0.00 | | 0 |
| 31404MPW2 | | GMAC MORTGAGE CORPORATION | 65 | \$8,490,119.00 | 67.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,161,450.00 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,651,569.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MPX0 | | GMAC MORTGAGE CORPORATION | 68 | \$13,464,235.03 | 95.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$584,895.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,049,130.03 | 100% | 0 | \$0.00 | | 0 |
| 31404MPY8 | | GMAC MORTGAGE CORPORATION | 19 | \$3,152,697.52 | 94.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$170,940.35 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,323,637.87 | 100% | 0 | \$0.00 | | 0 |
| 31404MPZ5 | | GMAC MORTGAGE CORPORATION | 92 | \$15,001,397.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,001,397.86 | 100% | 0 | \$0.00 | | 0 |
| 31404MQ27 | | Unavailable | 197 | \$24,302,014.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$24,302,014.94 | 100% | 0 | \$0.00 | | 0 |
| 31404MQ50 | | CHEVY CHASE BANK FSB | 9 | \$2,630,414.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,630,414.41 | 100% | 0 | \$0.00 | | 0 |
| 31404MQ68 | | CHEVY CHASE BANK FSB | 25 | \$5,002,024.04 | 94.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$271,716.01 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,273,740.05 | 100% | 0 | \$0.00 | | 0 |
| 31404MQ76 | | | 26 | \$4,712,001.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHEVY CHASE BANK FSB | | | | | | | |
| Total | | | 26 | \$4,712,001.45 | 100% | 0 | \$0.00 | | 0 |
| 31404MQ84 | | CHEVY CHASE BANK FSB | 11 | \$2,010,622.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,010,622.83 | 100% | 0 | \$0.00 | | 0 |
| 31404MQA9 | | GMAC MORTGAGE CORPORATION | 16 | \$2,619,357.98 | 52.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,365,600.00 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,984,957.98 | 100% | 0 | \$0.00 | | 0 |
| 31404MQB7 | | GMAC MORTGAGE CORPORATION | 110 | \$18,986,393.88 | 98.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$255,200.03 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,241,593.91 | 100% | 0 | \$0.00 | | 0 |
| 31404MQC5 | | GMAC MORTGAGE CORPORATION | 46 | \$5,998,632.54 | 72.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,292,850.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,291,482.54 | 100% | 0 | \$0.00 | | 0 |
| 31404MQD3 | | GMAC MORTGAGE CORPORATION | 25 | \$2,639,785.79 | 70.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,111,490.00 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,751,275.79 | 100% | 0 | \$0.00 | | 0 |
| 31404MQE1 | | GMAC MORTGAGE CORPORATION | 18 | \$1,786,207.41 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,500,319.93 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,286,527.34 | 100% | 0 | \$0.00 | | 0 |
| 31404MQF8 | | GMAC MORTGAGE CORPORATION | 38 | \$4,815,081.00 | 88.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$654,400.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,469,481.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MQG6 | | M&T MORTGAGE CORPORATION | 5 | \$745,803.72 | 54.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$618,612.06 | 45.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,364,415.78 | 100% | 0 | \$0.00 | | 0 |
| 31404MQH4 | | Unavailable | 21 | \$3,317,983.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,317,983.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31404MQJ0 | Unavailable | 85 | \$15,478,844.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,478,844.15 | 100% | 0 | \$0.00 | | 0 |
| 31404MQK7 | Unavailable | 19 | \$3,780,242.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,780,242.31 | 100% | 0 | \$0.00 | | 0 |
| 31404MQL5 | Unavailable | 130 | \$11,147,421.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$11,147,421.65 | 100% | 0 | \$0.00 | | 0 |
| 31404MQM3 | Unavailable | 73 | \$6,579,952.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,579,952.78 | 100% | 0 | \$0.00 | | 0 |
| 31404MQN1 | Unavailable | 29 | \$2,442,467.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,442,467.42 | 100% | 0 | \$0.00 | | 0 |
| 31404MQP6 | Unavailable | 57 | \$11,224,031.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,224,031.05 | 100% | 0 | \$0.00 | | 0 |
| 31404MQQ4 | Unavailable | 188 | \$38,719,810.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$38,719,810.55 | 100% | 0 | \$0.00 | | 0 |
| 31404MQR2 | Unavailable | 772 | \$167,505,323.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 772 | \$167,505,323.07 | 100% | 0 | \$0.00 | | 0 |
| 31404MQS0 | Unavailable | 270 | \$56,173,755.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$56,173,755.83 | 100% | 0 | \$0.00 | | 0 |
| 31404MQT8 | Unavailable | 123 | \$24,589,053.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$24,589,053.19 | 100% | 0 | \$0.00 | | 0 |
| 31404MQU5 | Unavailable | 73 | \$11,499,931.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,499,931.09 | 100% | 0 | \$0.00 | | 0 |
| 31404MQV3 | Unavailable | 39 | \$5,600,919.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,600,919.61 | 100% | 0 | \$0.00 | | 0 |
| 31404MQY7 | Unavailable | 239 | \$36,500,025.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$36,500,025.55 | 100% | 0 | \$0.00 | | 0 |
| 31404MQZ4 | Unavailable | 356 | \$52,501,448.56 | 100% | 1 | \$47,484.62 | NA | 0 |
| Total | | 356 | \$52,501,448.56 | 100% | 1 | \$47,484.62 | | 0 |
| 31404MRA8 | CHEVY CHASE BANK FSB | 7 | \$1,399,834.04 | 78.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$385,528.77 | 21.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,785,362.81 | 100% | 0 | \$0.00 | | 0 |
| 31404MRC4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$3,397,745.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,397,745.48 | 100% | 0 | \$0.00 | | 0 |
| 31404MRD2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$3,237,689.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,237,689.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MRE0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$6,849,046.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,849,046.48 | 100% | 0 | \$0.00 | | 0 |
| 31404MRG5 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$1,602,059.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,602,059.79 | 100% | 0 | \$0.00 | | 0 |
| 31404MRH3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,882,593.73 | 88.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$246,028.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,128,621.73 | 100% | 0 | \$0.00 | | 0 |
| 31404MRJ9 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,204,595.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,204,595.62 | 100% | 0 | \$0.00 | | 0 |
| 31404MRK6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,723,648.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,723,648.27 | 100% | 0 | \$0.00 | | 0 |
| 31404MRL4 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,675,061.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,675,061.84 | 100% | 0 | \$0.00 | | 0 |
| 31404MRM2 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,046,080.00 | 83.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,246,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MRN0 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,435,964.95 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,724,253.10 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,160,218.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404MRP5 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,922,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,922,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MRQ3 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,269,619.49 | 93.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$210,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,479,619.49 | 100% | 0 | \$0.00 | | 0 |
| 31404MRS9 | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$33,792,866.19 | 98.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$384,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$34,177,066.19 | 100% | 0 | \$0.00 | | 0 |
| 31404MS66 | Unavailable | 3 | \$473,660.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$473,660.65 | 100% | 0 | \$0.00 | | 0 |
| 31404MS74 | Unavailable | 2 | \$434,765.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$434,765.47 | 100% | 0 | \$0.00 | | 0 |
| 31404MSA7 | INDYMAC BANK, FSB | 1 | \$111,298.22 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,674,213.77 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,785,511.99 | 100% | 0 | \$0.00 | | 0 |
| 31404MSB5 | Unavailable | 31 | \$2,698,193.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,698,193.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MSC3 | Unavailable | 16 | \$884,625.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$884,625.76 | 100% | 0 | \$0.00 | | 0 |
| 31404MSD1 | Unavailable | 14 | \$1,083,027.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,083,027.35 | 100% | 0 | \$0.00 | | 0 |
| 31404MSE9 | INDYMAC BANK, FSB | 1 | \$94,274.13 | 41.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$134,782.18 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$229,056.31 | 100% | 0 | \$0.00 | | 0 |
| 31404MSG4 | INDYMAC BANK, FSB | 1 | \$66,359.37 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,810,860.81 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,877,220.18 | 100% | 0 | \$0.00 | | 0 |
| 31404MSH2 | Unavailable | 44 | \$2,281,801.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,281,801.98 | 100% | 0 | \$0.00 | | 0 |
| 31404MSJ8 | INDYMAC BANK, FSB | 8 | \$266,664.35 | 14.32% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 23 | \$1,595,441.94 | 85.68% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,862,106.29 | 100% | 0 | \$0.00 | | 0 |
| 31404MSK5 | Unavailable | 8 | \$358,289.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$358,289.85 | 100% | 0 | \$0.00 | | 0 |
| 31404MSP4 | Unavailable | 3 | \$153,108.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$153,108.36 | 100% | 0 | \$0.00 | | 0 |
| 31404MSU3 | Unavailable | 3 | \$283,369.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$283,369.63 | 100% | 0 | \$0.00 | | 0 |
| 31404MSV1 | Unavailable | 9 | \$683,248.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$683,248.64 | 100% | 0 | \$0.00 | | 0 |
| 31404MSW9 | Unavailable | 7 | \$340,647.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$340,647.30 | 100% | 0 | \$0.00 | | 0 |
| 31404MSX7 | Unavailable | 16 | \$976,437.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$976,437.40 | 100% | 0 | \$0.00 | | 0 |
| 31404MSZ2 | Unavailable | 7 | \$848,376.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$848,376.29 | 100% | 0 | \$0.00 | | 0 |
| 31404MT40 | Unavailable | 11 | \$900,920.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$900,920.97 | 100% | 0 | \$0.00 | | 0 |
| 31404MT65 | Unavailable | 2 | \$176,030.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$176,030.45 | 100% | 0 | \$0.00 | | 0 |
| 31404MT81 | Unavailable | 3 | \$292,993.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$292,993.11 | 100% | 0 | \$0.00 | | 0 |
| 31404MT99 | Unavailable | 7 | \$406,720.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$406,720.99 | 100% | 0 | \$0.00 | | 0 |
| 31404MTA6 | Unavailable | 4 | \$532,080.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$532,080.86 | 100% | 0 | \$0.00 | | 0 |
| 31404MTJ7 | Unavailable | 14 | \$583,939.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$583,939.17 | 100% | 0 | \$0.00 | | 0 |
| 31404MTM0 | Unavailable | 18 | \$1,665,853.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,665,853.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404MTN8 | Unavailable | 10 | \$726,032.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$726,032.52 | 100% | 0 | \$0.00 | | 0 |
| 31404MTR9 | Unavailable | 9 | \$636,831.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$636,831.15 | 100% | 0 | \$0.00 | | 0 |
| 31404MTT5 | Unavailable | 14 | \$708,607.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$708,607.44 | 100% | 0 | \$0.00 | | 0 |
| 31404MTW8 | Unavailable | 7 | \$260,407.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$260,407.31 | 100% | 0 | \$0.00 | | 0 |
| 31404MTX6 | Unavailable | 11 | \$388,960.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$388,960.45 | 100% | 0 | \$0.00 | | 0 |
| 31404MU22 | Unavailable | 22 | \$2,553,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,553,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MU30 | Unavailable | 18 | \$2,550,920.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,550,920.67 | 100% | 0 | \$0.00 | | 0 |
| 31404MU63 | INDYMAC BANK, FSB | 6 | \$862,956.87 | 27.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,267,301.41 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,130,258.28 | 100% | 0 | \$0.00 | | 0 |
| 31404MU71 | INDYMAC BANK, FSB | 7 | \$1,137,200.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,459,176.14 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,596,376.14 | 100% | 0 | \$0.00 | | 0 |
| 31404MU89 | INDYMAC BANK, FSB | 3 | \$552,500.00 | 20.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,173,619.30 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,726,119.30 | 100% | 0 | \$0.00 | | 0 |
| 31404MU97 | Unavailable | 7 | \$718,744.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$718,744.28 | 100% | 0 | \$0.00 | | 0 |
| 31404MUC0 | Unavailable | 8 | \$408,680.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$408,680.11 | 100% | 0 | \$0.00 | | 0 |
| 31404MUD8 | Unavailable | 3 | \$196,461.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$196,461.34 | 100% | 0 | \$0.00 | | 0 |
| 31404MUF3 | Unavailable | 10 | \$715,535.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$715,535.93 | 100% | 0 | \$0.00 | | 0 |

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| 31404MUG1 | Unavailable | 15 | \$699,374.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$699,374.73 | 100% | 0 | \$0.00 | | 0 |
| 31404MUM8 | Unavailable | 15 | \$1,131,648.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,131,648.08 | 100% | 0 | \$0.00 | | 0 |
| 31404MUS5 | Unavailable | 6 | \$551,596.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$551,596.92 | 100% | 0 | \$0.00 | | 0 |
| 31404MUU0 | INDYMAC BANK, FSB | 2 | \$261,315.09 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,894,454.06 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,155,769.15 | 100% | 0 | \$0.00 | | 0 |
| 31404MUV8 | Unavailable | 24 | \$3,400,723.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,400,723.16 | 100% | 0 | \$0.00 | | 0 |
| 31404MUW6 | INDYMAC BANK, FSB | 1 | \$53,270.85 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,477,798.09 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,531,068.94 | 100% | 0 | \$0.00 | | 0 |
| 31404MUX4 | INDYMAC BANK, FSB | 8 | \$1,061,325.85 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,264,342.78 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,325,668.63 | 100% | 0 | \$0.00 | | 0 |
| 31404MUY2 | INDYMAC BANK, FSB | 6 | \$1,125,910.27 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$17,990,588.54 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,116,498.81 | 100% | 0 | \$0.00 | | 0 |
| 31404MUZ9 | INDYMAC BANK, FSB | 11 | \$1,604,700.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$27,147,485.39 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$28,752,185.39 | 100% | 0 | \$0.00 | | 0 |
| 31404MVA3 | Unavailable | 4 | \$577,712.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$577,712.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MVB1 | Unavailable | 7 | \$1,272,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,272,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MVC9 | Unavailable | 8 | \$946,766.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$946,766.76 | 100% | 0 | \$0.00 | | 0 |
| 31404MVD7 | Unavailable | 8 | \$389,060.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$389,060.25 | 100% | 0 | \$0.00 | | 0 |
| 31404MVF2 | THE LEADER | 3 | \$265,083.17 | 56.97% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 2 | \$200,216.84 | 43.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$465,300.01 | 100% | 0 | \$0.00 | | 0 | |
| 31404MVQ8 | COLONIAL SAVINGS FA | 30 | \$3,846,040.75 | 43.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,963,678.56 | 56.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,809,719.31 | 100% | 0 | \$0.00 | | 0 | |
| 31404MVR6 | COLONIAL SAVINGS FA | 25 | \$2,692,174.36 | 47.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,918,052.37 | 52.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,610,226.73 | 100% | 0 | \$0.00 | | 0 | |
| 31404MVS4 | NEXSTAR FINANCIAL CORPORATION | 21 | \$2,470,422.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,470,422.66 | 100% | 0 | \$0.00 | | 0 | |
| 31404MVT2 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,266,790.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,266,790.90 | 100% | 0 | \$0.00 | | 0 | |
| 31404MVU9 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,536,656.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,536,656.36 | 100% | 0 | \$0.00 | | 0 | |
| 31404MVV7 | NEXSTAR FINANCIAL CORPORATION | 32 | \$1,693,102.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,693,102.45 | 100% | 0 | \$0.00 | | 0 | |
| 31404MVW5 | NEXSTAR FINANCIAL CORPORATION | 27 | \$3,033,683.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,033,683.49 | 100% | 0 | \$0.00 | | 0 | |
| 31404MVX3 | NEXSTAR FINANCIAL CORPORATION | 29 | \$3,521,206.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,521,206.51 | 100% | 0 | \$0.00 | | 0 | |
| 31404MWA2 | THE LEADER MORTGAGE COMPANY | 6 | \$504,913.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$504,913.10 | 100% | 0 | \$0.00 | | 0 | |
| 31404MWB0 | THE LEADER MORTGAGE COMPANY | 2 | \$135,717.97 | 22.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$462,788.68 | 77.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$598,506.65 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31404MWC8 | THE LEADER MORTGAGE COMPANY | 2 | \$168,659.03 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$646,578.92 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$815,237.95 | 100% | 0 | \$0.00 | | 0 |
| 31404MWL8 | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,543,129.69 | 31.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,474,976.31 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,018,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MWM6 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,238,890.81 | 73.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$821,979.33 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,060,870.14 | 100% | 0 | \$0.00 | | 0 |
| 31404MWN4 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$610,445.00 | 68.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$275,000.00 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$885,445.00 | 100% | 0 | \$0.00 | | 0 |
| 31404MWQ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$295,333.05 | 22.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$989,704.73 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,285,037.78 | 100% | 0 | \$0.00 | | 0 |
| 31404MWR5 | STATE FARM BANK, FSB | 60 | \$7,776,685.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,776,685.88 | 100% | 0 | \$0.00 | | 0 |
| 31404MWS3 | STATE FARM BANK, FSB | 51 | \$4,165,233.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,165,233.18 | 100% | 0 | \$0.00 | | 0 |
| 31404MYF9 | WELLS FARGO HOME MORTGAGE, INC. | 39 | \$3,976,148.65 | 86.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$627,356.93 | 13.63% | 2 | \$194,683.99 | NA | 0 |
| Total | | 47 | \$4,603,505.58 | 100% | 2 | \$194,683.99 | | 0 |
| 31404MYG7 | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$2,850,385.09 | 95.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$141,154.94 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,991,540.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31404MYH5 | WELLS FARGO HOME MORTGAGE, INC. | 41 | \$4,364,162.45 | 82.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$957,546.28 | 17.99% | 1 | \$173,511.85 | NA | 0 |
| Total | | 50 | \$5,321,708.73 | 100% | 1 | \$173,511.85 | | 0 |
| 31404MYJ1 | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$1,960,958.88 | 89.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$227,343.45 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,188,302.33 | 100% | 0 | \$0.00 | | 0 |
| 31404MYK8 | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$2,749,128.02 | 91.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$250,250.63 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,999,378.65 | 100% | 0 | \$0.00 | | 0 |
| 31404MYL6 | WELLS FARGO HOME MORTGAGE, INC. | 27 | \$3,863,706.08 | 76.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,183,991.54 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,047,697.62 | 100% | 0 | \$0.00 | | 0 |
| 31404MYM4 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$499,046.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,572,924.18 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,071,970.18 | 100% | 0 | \$0.00 | | 0 |
| 31404MYN2 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$96,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,772,688.07 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,868,938.07 | 100% | 0 | \$0.00 | | 0 |
| 31404MYP7 | Unavailable | 23 | \$2,770,071.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,770,071.72 | 100% | 0 | \$0.00 | | 0 |
| 31404MYQ5 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$100,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,442,781.45 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,542,781.45 | 100% | 0 | \$0.00 | | 0 |
| 31404MYR3 | REPUBLIC BANK | 109 | \$13,801,892.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,801,892.62 | 100% | 0 | \$0.00 | | 0 |
| 31404MYS1 | REPUBLIC BANK | 43 | \$5,906,482.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,906,482.88 | 100% | 0 | \$0.00 | | 0 |
| 31404N2A3 | | 4 | \$606,600.00 | 20.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 10 | \$2,415,650.00 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,022,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2B1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,610,000.00 | 77.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$468,000.00 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2C9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,377,900.00 | 67.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$667,400.00 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,045,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2H8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,157,549.90 | 96.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$40,700.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,198,249.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2J4 | | Unavailable | 18 | \$1,206,218.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,206,218.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2K1 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$125,850.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,400,800.68 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,526,650.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2L9 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$481,761.60 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$10,597,628.10 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,079,389.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2M7 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$414,171.86 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,190,894.75 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,605,066.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2N5 | | ABN AMRO MORTGAGE GROUP, | 1 | \$99,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 20 | \$1,965,509.43 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,064,509.43 | 100% | 0 | \$0.00 | | 0 |
| 31404N2P0 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$498,123.67 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,522,741.09 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,020,864.76 | 100% | 0 | \$0.00 | | 0 |
| 31404N2Q8 | | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$3,168,324.26 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$14,774,182.77 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$17,942,507.03 | 100% | 0 | \$0.00 | | 0 |
| 31404N2R6 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,355,205.12 | 27.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,654,265.08 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,009,470.20 | 100% | 0 | \$0.00 | | 0 |
| 31404N2S4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$132,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,164,636.67 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,297,036.67 | 100% | 0 | \$0.00 | | 0 |
| 31404N2T2 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$676,841.91 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,895,911.47 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,572,753.38 | 100% | 0 | \$0.00 | | 0 |
| 31404N2U9 | | ABN AMRO MORTGAGE GROUP, INC. | 69 | \$9,088,232.24 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$28,928,151.02 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$38,016,383.26 | 100% | 0 | \$0.00 | | 0 |
| 31404N2V7 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,814,788.29 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,840,147.89 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,654,936.18 | 100% | 0 | \$0.00 | | 0 |
| 31404N2W5 | | | 3 | \$709,935.68 | 64.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | | Unavailable | 2 | \$387,200.00 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,097,135.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2X3 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$455,895.99 | 9.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,352,001.39 | 90.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,807,897.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2Y1 | | ABN AMRO MORTGAGE GROUP, INC. | 48 | \$10,371,822.97 | 46.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,046,388.72 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$22,418,211.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N2Z8 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,415,918.24 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,091,314.38 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,507,232.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3A2 | | Unavailable | 17 | \$3,736,971.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,736,971.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3B0 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,178,897.51 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,076,615.77 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,255,513.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3C8 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$3,643,428.59 | 20.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,513,750.06 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,157,178.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3D6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$225,500.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,117,413.26 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,342,913.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404N3E4 | | ABN AMRO MORTGAGE GROUP, | 3 | \$562,506.10 | 10.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 24 | \$4,703,369.88 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,265,875.98 | 100% | 0 | \$0.00 | | 0 |
| 31404N3F1 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$722,048.72 | 16.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,775,852.09 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,497,900.81 | 100% | 0 | \$0.00 | | 0 |
| 31404N3G9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$204,628.59 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$907,615.21 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,112,243.80 | 100% | 0 | \$0.00 | | 0 |
| 31404N3H7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$345,050.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,163,734.53 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,508,784.53 | 100% | 0 | \$0.00 | | 0 |
| 31404N3J3 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,814,300.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$15,733,826.42 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,548,126.42 | 100% | 0 | \$0.00 | | 0 |
| 31404N3K0 | | Unavailable | 5 | \$272,640.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$272,640.36 | 100% | 0 | \$0.00 | | 0 |
| 31404N3V6 | | ABN AMRO MORTGAGE GROUP, INC. | 30 | \$6,731,550.00 | 31.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,544,526.62 | 68.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,276,076.62 | 100% | 0 | \$0.00 | | 0 |
| 31404N3W4 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$794,821.56 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,102,830.08 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,897,651.64 | 100% | 0 | \$0.00 | | 0 |
| 31404N3X2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$98,820.52 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,378,512.76 | 93.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,477,333.28 | 100% | 0 | \$0.00 | | 0 |
| 31404N3Y0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$327,941.71 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,304,800.00 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,632,741.71 | 100% | 0 | \$0.00 | | 0 |
| 31404N3Z7 | | ABN AMRO MORTGAGE GROUP, INC. | 31 | \$6,627,795.82 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$27,924,806.21 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$34,552,602.03 | 100% | 0 | \$0.00 | | 0 |
| 31404N4A1 | | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$6,030,247.59 | 47.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,732,295.42 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,762,543.01 | 100% | 0 | \$0.00 | | 0 |
| 31404N4D5 | | AMSOUTH BANK | 50 | \$3,308,088.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,308,088.70 | 100% | 0 | \$0.00 | | 0 |
| 31404N4E3 | | AMSOUTH BANK | 145 | \$22,515,502.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,515,502.30 | 100% | 0 | \$0.00 | | 0 |
| 31404N4F0 | | AMSOUTH BANK | 13 | \$1,522,788.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,522,788.59 | 100% | 0 | \$0.00 | | 0 |
| 31404N4G8 | | AMSOUTH BANK | 16 | \$1,284,731.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,284,731.58 | 100% | 0 | \$0.00 | | 0 |
| 31404N4H6 | | AMSOUTH BANK | 14 | \$1,445,969.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,445,969.73 | 100% | 0 | \$0.00 | | 0 |
| 31404N4J2 | | CHARTER ONE BANK, N.A. | 6 | \$960,603.43 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,090,887.81 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,051,491.24 | 100% | 0 | \$0.00 | | 0 |
| 31404N4K9 | | CHARTER ONE BANK, N.A. | 1 | \$32,841.78 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,190,925.73 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,223,767.51 | 100% | 0 | \$0.00 | | 0 |
| 31404N4L7 | | | 2 | \$205,633.38 | 12.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHARTER ONE BANK, N.A. | | | | | | | |
| | | Unavailable | 17 | \$1,476,858.31 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,682,491.69 | 100% | 0 | \$0.00 | | 0 |
| 31404N4M5 | | CHARTER ONE BANK, N.A. | 13 | \$781,061.47 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,444,484.23 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,225,545.70 | 100% | 0 | \$0.00 | | 0 |
| 31404N4N3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,059,339.00 | 27.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,202,637.14 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,261,976.14 | 100% | 0 | \$0.00 | | 0 |
| 31404N4P8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,668,492.03 | 31.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,590,382.58 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,258,874.61 | 100% | 0 | \$0.00 | | 0 |
| 31404N6S0 | | IRWIN MORTGAGE CORPORATION | 5 | \$858,681.00 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,556,623.23 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,415,304.23 | 100% | 0 | \$0.00 | | 0 |
| 31404N6T8 | | IRWIN MORTGAGE CORPORATION | 7 | \$619,524.00 | 47.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$698,131.19 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,317,655.19 | 100% | 0 | \$0.00 | | 0 |
| 31404N6U5 | | IRWIN MORTGAGE CORPORATION | 5 | \$615,950.00 | 57.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$456,450.00 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,072,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NP26 | | Unavailable | 40 | \$4,720,363.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,720,363.28 | 100% | 0 | \$0.00 | | 0 |
| 31404NP34 | | FLAGSTAR BANK, FSB | 11 | \$641,600.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,003,424.45 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,645,024.45 | 100% | 0 | \$0.00 | | 0 |
| 31404NP59 | | FLAGSTAR BANK, FSB | 2 | \$145,583.23 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,284,960.92 | 97.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$5,430,544.15 | 100% | 0 | \$0.00 | | 0 |
| 31404NP67 | Unavailable | | 23 | \$2,519,565.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,519,565.09 | 100% | 0 | \$0.00 | | 0 |
| 31404NP75 | Unavailable | | 46 | \$8,337,608.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,337,608.93 | 100% | 0 | \$0.00 | | 0 |
| 31404NP91 | FLAGSTAR BANK, FSB | | 5 | \$227,256.81 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$4,774,040.20 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,001,297.01 | 100% | 0 | \$0.00 | | 0 |
| 31404NPM2 | Unavailable | | 19 | \$3,358,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,358,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NPN0 | FLAGSTAR BANK, FSB | | 7 | \$498,600.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$6,781,433.27 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,280,033.27 | 100% | 0 | \$0.00 | | 0 |
| 31404NPP5 | FLAGSTAR BANK, FSB | | 15 | \$1,485,140.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$9,176,640.08 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,661,780.08 | 100% | 0 | \$0.00 | | 0 |
| 31404NPR1 | FLAGSTAR BANK, FSB | | 2 | \$287,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$19,161,240.00 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,448,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NPS9 | FLAGSTAR BANK, FSB | | 2 | \$242,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,058,415.23 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,300,415.23 | 100% | 0 | \$0.00 | | 0 |
| 31404NPT7 | FLAGSTAR BANK, FSB | | 1 | \$100,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,244,659.81 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,344,659.81 | 100% | 0 | \$0.00 | | 0 |
| 31404NPU4 | FLAGSTAR BANK, FSB | | 1 | \$111,150.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,098,240.00 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,209,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NPV2 | FLAGSTAR BANK, FSB | | 15 | \$2,496,380.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$27,579,292.27 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$30,075,672.27 | 100% | 0 | \$0.00 | | 0 |
| 31404NPW0 | FLAGSTAR BANK, FSB | | 1 | \$82,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,678,715.82 | 98.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$7,761,415.82 | 100% | 0 | \$0.00 | | 0 |
| 31404NPX8 | FLAGSTAR BANK, FSB | | 1 | \$203,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$5,928,210.00 | 96.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,131,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NPY6 | FLAGSTAR BANK, FSB | | 5 | \$254,498.78 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$6,854,953.34 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,109,452.12 | 100% | 0 | \$0.00 | | 0 |
| 31404NPZ3 | FLAGSTAR BANK, FSB | | 6 | \$984,600.00 | 18.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,403,410.66 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,388,010.66 | 100% | 0 | \$0.00 | | 0 |
| 31404NQ74 | FLAGSTAR BANK, FSB | | 2 | \$119,427.95 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$3,281,920.73 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,401,348.68 | 100% | 0 | \$0.00 | | 0 |
| 31404NQ82 | FLAGSTAR BANK, FSB | | 4 | \$940,213.34 | 11.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,083,846.69 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,024,060.03 | 100% | 0 | \$0.00 | | 0 |
| 31404NQ90 | FLAGSTAR BANK, FSB | | 7 | \$838,004.03 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$8,222,636.36 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,060,640.39 | 100% | 0 | \$0.00 | | 0 |
| 31404NR24 | Unavailable | | 8 | \$1,566,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,566,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NR32 | FLAGSTAR BANK, FSB | | 11 | \$2,506,500.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$26,733,180.60 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$29,239,680.60 | 100% | 0 | \$0.00 | | 0 |
| 31404NR40 | Unavailable | | 21 | \$3,203,038.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,203,038.81 | 100% | 0 | \$0.00 | | 0 |
| 31404NR57 | Unavailable | | 44 | \$7,400,290.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,400,290.07 | 100% | 0 | \$0.00 | | 0 |
| 31404NR65 | Unavailable | | 13 | \$2,053,625.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,053,625.49 | 100% | 0 | \$0.00 | | 0 |
| 31404NR73 | FLAGSTAR BANK, FSB | | 2 | \$213,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$6,570,470.00 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,783,470.00 | 100% | 0 | \$0.00 | | 0 |

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| 31404NR81 | FLAGSTAR BANK, FSB | 17 | \$3,074,450.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$29,939,640.00 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$33,014,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NR99 | Unavailable | 12 | \$1,587,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,587,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NRA6 | FLAGSTAR BANK, FSB | 26 | \$5,704,700.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$33,787,670.00 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$39,492,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NRB4 | FLAGSTAR BANK, FSB | 12 | \$2,511,640.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,246,700.00 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,758,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NRC2 | FLAGSTAR BANK, FSB | 15 | \$1,453,700.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,663,690.00 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,117,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NRD0 | FLAGSTAR BANK, FSB | 26 | \$3,420,350.00 | 24.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,611,280.00 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,031,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NRE8 | FLAGSTAR BANK, FSB | 7 | \$964,796.98 | 18.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,199,640.54 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,164,437.52 | 100% | 0 | \$0.00 | | 0 |
| 31404NRF5 | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,040,519.96 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,230,519.96 | 100% | 0 | \$0.00 | | 0 |
| 31404NRG3 | Unavailable | 9 | \$1,393,536.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,393,536.03 | 100% | 0 | \$0.00 | | 0 |
| 31404NRH1 | FLAGSTAR BANK, FSB | 1 | \$68,850.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,233,287.66 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,302,137.66 | 100% | 0 | \$0.00 | | 0 |
| 31404NRJ7 | Unavailable | 8 | \$1,275,570.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,275,570.03 | 100% | 0 | \$0.00 | | 0 |
| 31404NRK4 | FLAGSTAR BANK, FSB | 2 | \$186,000.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,866,080.00 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,052,080.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404NRL2 | FLAGSTAR BANK, FSB | 7 | \$1,263,697.44 | 44.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,560,365.04 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,824,062.48 | 100% | 0 | \$0.00 | | 0 |
| 31404NRM0 | FLAGSTAR BANK, FSB | 2 | \$190,132.88 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,943,126.35 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,133,259.23 | 100% | 0 | \$0.00 | | 0 |
| 31404NRN8 | FLAGSTAR BANK, FSB | 4 | \$746,470.48 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,579,684.95 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,326,155.43 | 100% | 0 | \$0.00 | | 0 |
| 31404NRP3 | FLAGSTAR BANK, FSB | 2 | \$386,933.73 | 37.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$644,557.18 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,031,490.91 | 100% | 0 | \$0.00 | | 0 |
| 31404NRQ1 | FLAGSTAR BANK, FSB | 1 | \$202,600.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,226,550.00 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,429,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NRR9 | FLAGSTAR BANK, FSB | 3 | \$226,100.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,433,000.00 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,659,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NRS7 | FLAGSTAR BANK, FSB | 2 | \$454,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,869,712.04 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,323,712.04 | 100% | 0 | \$0.00 | | 0 |
| 31404NRT5 | FLAGSTAR BANK, FSB | 1 | \$234,174.58 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,157,774.62 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,391,949.20 | 100% | 0 | \$0.00 | | 0 |
| 31404NRU2 | FLAGSTAR BANK, FSB | 4 | \$718,500.80 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$16,428,176.19 | 95.81% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,146,676.99 | 100% | 0 | \$0.00 | | 0 |
| 31404NRV0 | FLAGSTAR BANK, FSB | 20 | \$2,783,000.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$14,673,020.00 | 84.06% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,456,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NRW8 | FLAGSTAR BANK, FSB | 2 | \$227,161.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$36,067,682.53 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$36,294,843.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404NRX6 | FLAGSTAR BANK, FSB | 7 | \$1,073,200.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,479,673.12 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,552,873.12 | 100% | 0 | \$0.00 | | 0 |
| 31404NRZ1 | Unavailable | 75 | \$16,365,206.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,365,206.03 | 100% | 0 | \$0.00 | | 0 |
| 31404NSB3 | FLAGSTAR BANK, FSB | 26 | \$4,371,039.59 | 25.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,524,910.00 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,895,949.59 | 100% | 0 | \$0.00 | | 0 |
| 31404NSF4 | FLAGSTAR BANK, FSB | 14 | \$2,264,874.59 | 13.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,994,272.99 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,259,147.58 | 100% | 0 | \$0.00 | | 0 |
| 31404NX27 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,003,439.63 | 50.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$981,200.00 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,984,639.63 | 100% | 0 | \$0.00 | | 0 |
| 31404NX35 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 130 | \$21,556,772.02 | 59.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$14,526,468.40 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$36,083,240.42 | 100% | 0 | \$0.00 | | 0 |
| 31404NX43 | AMERICAN HOME FUNDING INC. | 29 | \$4,852,625.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,852,625.98 | 100% | 0 | \$0.00 | | 0 |
| 31404NX92 | SUMMIT MORTGAGE CORPORATION | 10 | \$2,002,946.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,002,946.72 | 100% | 0 | \$0.00 | | 0 |
| 31404NXF8 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 15 | \$1,386,429.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,386,429.09 | 100% | 0 | \$0.00 | | 0 |
| 31404NXG6 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$10,001,788.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,001,788.55 | 100% | 0 | \$0.00 | | 0 |
| 31404NXH4 | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$10,003,802.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$10,003,802.76 | 100% | 0 | \$0.00 | | 0 |
| 31404NXJ0 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,006,687.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,006,687.40 | 100% | 0 | \$0.00 | | 0 |
| 31404NXX7 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,002,813.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,002,813.81 | 100% | 0 | \$0.00 | | 0 |
| 31404NXL5 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,008,253.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,008,253.57 | 100% | 0 | \$0.00 | | 0 |
| 31404NXM3 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,009,643.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,009,643.26 | 100% | 0 | \$0.00 | | 0 |
| 31404NXN1 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$5,000,985.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,000,985.13 | 100% | 0 | \$0.00 | | 0 |
| 31404NXP6 | | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$15,001,035.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$15,001,035.39 | 100% | 0 | \$0.00 | | 0 |
| 31404NXQ4 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$15,007,522.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$15,007,522.62 | 100% | 0 | \$0.00 | | 0 |
| 31404NXR2 | | AMSOUTH BANK | 62 | \$9,901,979.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,901,979.01 | 100% | 0 | \$0.00 | | 0 |
| 31404NXS0 | | AMSOUTH BANK | 74 | \$10,444,243.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,444,243.04 | 100% | 0 | \$0.00 | | 0 |
| 31404NXT8 | | AMSOUTH BANK | 27 | \$2,747,399.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,747,399.65 | 100% | 0 | \$0.00 | | 0 |
| 31404NXU5 | | AMSOUTH BANK | 15 | \$1,500,187.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,500,187.96 | 100% | 0 | \$0.00 | | 0 |
| 31404NXV3 | | MERRILL LYNCH CREDIT CORPORATION | 11 | \$1,367,448.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,367,448.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404NXX9 | MERRILL LYNCH CREDIT CORPORATION | 503 | \$90,607,012.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$90,607,012.62 | 100% | 0 | \$0.00 | | 0 |
| 31404NXZ4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,763,767.24 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,621,319.15 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,385,086.39 | 100% | 0 | \$0.00 | | 0 |
| 31404NY83 | AMSOUTH BANK | 29 | \$3,841,325.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,841,325.69 | 100% | 0 | \$0.00 | | 0 |
| 31404NY91 | AMSOUTH BANK | 10 | \$1,189,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,189,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NYA8 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$689,450.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,327,650.00 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,017,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NYB6 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,707,174.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,240,455.00 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,947,629.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NYC4 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$349,525.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,133,070.00 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,482,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NYD2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$470,000.00 | 21.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,695,400.00 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,165,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NYE0 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$496,844.00 | 45.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$593,700.00 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,090,544.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404NYL4 | BANK OF AMERICA NA | 22 | \$4,472,285.00 | 31.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,947,645.00 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,419,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NZ25 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$819,100.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,242,956.20 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,062,056.20 | 100% | 0 | \$0.00 | | 0 |
| 31404NZ41 | Unavailable | 8 | \$2,023,599.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,023,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NZ58 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$185,500.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,828,277.79 | 90.79% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,013,777.79 | 100% | 0 | \$0.00 | | 0 |
| 31404NZ66 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$146,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,879,131.28 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,025,131.28 | 100% | 0 | \$0.00 | | 0 |
| 31404NZ74 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,308,423.81 | 65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$704,582.94 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,013,006.75 | 100% | 0 | \$0.00 | | 0 |
| 31404NZ90 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,897,048.69 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,007,048.69 | 100% | 0 | \$0.00 | | 0 |
| 31404NZA7 | AMSOUTH BANK | 36 | \$4,115,957.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,115,957.32 | 100% | 0 | \$0.00 | | 0 |
| 31404NZB5 | CHEVY CHASE BANK FSB | 16 | \$2,545,792.31 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,661.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,719,453.31 | 100% | 0 | \$0.00 | | 0 |
| 31404NZC3 | | 11 | \$1,450,364.09 | 94.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | Unavailable | 1 | \$92,139.73 | 5.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,542,503.82 | 100% | 0 | \$0.00 | | 0 | |
| 31404NZZ1 | CHEVY CHASE BANK FSB | 15 | \$1,695,240.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,695,240.71 | 100% | 0 | \$0.00 | | 0 | |
| 31404NZE9 | CHEVY CHASE BANK FSB | 2 | \$174,548.20 | 11.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,331,543.07 | 88.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,506,091.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404NZF6 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,019,400.00 | 18.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,455,558.80 | 81.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,474,958.80 | 100% | 0 | \$0.00 | | 0 | |
| 31404NZG4 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,236,206.46 | 12.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,659,023.84 | 87.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,895,230.30 | 100% | 0 | \$0.00 | | 0 | |
| 31404NZH2 | Unavailable | 20 | \$2,325,714.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,325,714.17 | 100% | 0 | \$0.00 | | 0 | |
| 31404NZK5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,681,302.50 | 40.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,336,915.54 | 59.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$9,018,218.04 | 100% | 0 | \$0.00 | | 0 | |
| 31404NZL3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 133 | \$27,135,859.54 | 82.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,856,966.69 | 17.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$32,992,826.23 | 100% | 0 | \$0.00 | | 0 | |
| 31404NZM1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,492,213.72 | 12.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$9,995,529.19 | 87.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$11,487,742.91 | 100% | 0 | \$0.00 | | 0 | |

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| 31404NZN9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74 | \$13,407,833.65 | 64.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,351,422.49 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$20,759,256.14 | 100% | 0 | \$0.00 | | 0 |
| 31404NZP4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$467,591.72 | 23.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,492,383.43 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,959,975.15 | 100% | 0 | \$0.00 | | 0 |
| 31404NZQ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$368,778.99 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$890,000.00 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,258,778.99 | 100% | 0 | \$0.00 | | 0 |
| 31404NZR0 | Unavailable | 5 | \$1,365,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,365,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NZS8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,988,000.00 | 56.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,555,000.00 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,543,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404NZT6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$163,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,927,190.32 | 96.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,090,190.32 | 100% | 0 | \$0.00 | | 0 |
| 31404NZU3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,707,126.77 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,247,448.31 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,954,575.08 | 100% | 0 | \$0.00 | | 0 |
| 31404NZY5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,623,324.56 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,377,546.67 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,000,871.23 | 100% | 0 | \$0.00 | | 0 |
| 31404PA84 | M&T MORTGAGE CORPORATION | 19 | \$1,951,092.35 | 92.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$161,000.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,112,092.35 | 100% | 0 | \$0.00 | | 0 |
| 31404PB34 | | GE MORTGAGE SERVICES, LLC | 51 | \$3,519,229.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,519,229.48 | 100% | 0 | \$0.00 | | 0 |
| 31404PB42 | | GE MORTGAGE SERVICES, LLC | 30 | \$1,762,388.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,762,388.18 | 100% | 0 | \$0.00 | | 0 |
| 31404PBA8 | | Unavailable | 24 | \$1,991,215.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,991,215.54 | 100% | 0 | \$0.00 | | 0 |
| 31404PBB6 | | Unavailable | 40 | \$3,892,961.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,892,961.58 | 100% | 0 | \$0.00 | | 0 |
| 31404PBC4 | | STATE FARM BANK, FSB | 10 | \$1,675,269.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,675,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31404PBD2 | | STATE FARM BANK, FSB | 93 | \$8,392,496.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,392,496.53 | 100% | 0 | \$0.00 | | 0 |
| 31404PBE0 | | STATE FARM BANK, FSB | 43 | \$2,854,347.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,854,347.10 | 100% | 0 | \$0.00 | | 0 |
| 31404PBF7 | | GE MORTGAGE SERVICES, LLC | 3 | \$445,785.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$445,785.52 | 100% | 0 | \$0.00 | | 0 |
| 31404PBG5 | | GE MORTGAGE SERVICES, LLC | 28 | \$7,374,006.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,374,006.15 | 100% | 0 | \$0.00 | | 0 |
| 31404PBH3 | | GE MORTGAGE SERVICES, LLC | 80 | \$16,007,751.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,007,751.75 | 100% | 0 | \$0.00 | | 0 |
| 31404PBJ9 | | GE MORTGAGE SERVICES, LLC | 142 | \$33,878,801.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$33,878,801.55 | 100% | 0 | \$0.00 | | 0 |
| 31404PBK6 | | GE MORTGAGE | 82 | \$14,231,208.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SERVICES, LLC | | | | | | | |
| Total | | | 82 | \$14,231,208.48 | 100% | 0 | \$0.00 | | 0 |
| 31404PBL4 | | GE MORTGAGE SERVICES, LLC | 209 | \$41,152,975.10 | 100% | 1 | \$279,486.15 | NA | 0 |
| Total | | | 209 | \$41,152,975.10 | 100% | 1 | \$279,486.15 | | 0 |
| 31404PBM2 | | GE MORTGAGE SERVICES, LLC | 49 | \$5,854,660.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,854,660.42 | 100% | 0 | \$0.00 | | 0 |
| 31404PBP5 | | GE MORTGAGE SERVICES, LLC | 78 | \$12,549,541.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,549,541.34 | 100% | 0 | \$0.00 | | 0 |
| 31404PBQ3 | | GE MORTGAGE SERVICES, LLC | 18 | \$1,685,634.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,685,634.00 | 100% | 0 | \$0.00 | | 0 |
| 31404PBR1 | | GE MORTGAGE SERVICES, LLC | 26 | \$3,063,566.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,063,566.43 | 100% | 0 | \$0.00 | | 0 |
| 31404PBS9 | | GE MORTGAGE SERVICES, LLC | 29 | \$2,591,478.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,591,478.98 | 100% | 0 | \$0.00 | | 0 |
| 31404PBT7 | | GE MORTGAGE SERVICES, LLC | 17 | \$1,214,975.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,214,975.69 | 100% | 0 | \$0.00 | | 0 |
| 31404PBU4 | | GE MORTGAGE SERVICES, LLC | 7 | \$1,209,206.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,209,206.18 | 100% | 0 | \$0.00 | | 0 |
| 31404PBV2 | | GE MORTGAGE SERVICES, LLC | 128 | \$16,825,763.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,825,763.41 | 100% | 0 | \$0.00 | | 0 |
| 31404PBX8 | | GE MORTGAGE SERVICES, LLC | 133 | \$22,824,839.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,824,839.82 | 100% | 0 | \$0.00 | | 0 |
| 31404PBZ3 | | GE MORTGAGE SERVICES, LLC | 74 | \$9,469,018.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,469,018.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404PCA7 | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,962,679.43 | 37.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,635,505.44 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,598,184.87 | 100% | 0 | \$0.00 | | 0 |
| 31404PCB5 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,679,463.14 | 58.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,569,331.82 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,248,794.96 | 100% | 0 | \$0.00 | | 0 |
| 31404PCC3 | HAWAII HOME LOANS, INC. | 5 | \$688,200.00 | 33.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,338,200.00 | 66.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,026,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404PCE9 | CENLAR FEDERAL SAVINGS BANK | 14 | \$1,313,645.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,313,645.51 | 100% | 0 | \$0.00 | | 0 |
| 31404PCF6 | BANKNORTH, NA | 76 | \$8,281,144.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,281,144.84 | 100% | 0 | \$0.00 | | 0 |
| 31404PD24 | FREEDOM MORTGAGE CORP. | 6 | \$603,682.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$603,682.92 | 100% | 0 | \$0.00 | | 0 |
| 31404PD32 | FREEDOM MORTGAGE CORP. | 10 | \$1,017,892.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,017,892.00 | 100% | 0 | \$0.00 | | 0 |
| 31404PD40 | FREEDOM MORTGAGE CORP. | 14 | \$1,002,833.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,002,833.00 | 100% | 0 | \$0.00 | | 0 |
| 31404PD73 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,404,871.93 | 69.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,070,864.34 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,475,736.27 | 100% | 0 | \$0.00 | | 0 |
| 31404PD81 | WASHINGTON MUTUAL BANK | 50 | \$5,922,446.55 | 51.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,481,710.12 | 48.07% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,404,156.67 | 100% | 0 | \$0.00 | | 0 |
| 31404PD99 | | 84 | \$12,277,440.93 | 82.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 18 | \$2,588,851.14 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,866,292.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404PE23 | | WACHOVIA MORTGAGE CORPORATION | 73 | \$9,622,662.51 | 69.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,290,146.58 | 30.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,912,809.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404PE31 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,358,542.24 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,721,459.75 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,080,001.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404PE49 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$700,537.45 | 44.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$882,998.93 | 55.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,583,536.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404PE56 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$494,136.82 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,034,376.71 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,528,513.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404PE64 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$407,849.36 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,025,958.10 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,433,807.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404PE72 | | WACHOVIA MORTGAGE CORPORATION | 111 | \$25,257,983.66 | 60.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,730,602.30 | 39.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$41,988,585.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404PE80 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,703,112.40 | 55.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,697,748.59 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,400,860.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31404PE98 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,577,100.00 | 48.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,663,372.14 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,240,472.14 | 100% | 0 | \$0.00 | | 0 |
| 31404PEA5 | WASHINGTON MUTUAL BANK, FA | 321 | \$52,594,852.24 | 65.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$28,297,338.97 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$80,892,191.21 | 100% | 0 | \$0.00 | | 0 |
| 31404PEB3 | WASHINGTON MUTUAL BANK, FA | 1,748 | \$295,936,932.37 | 83.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$60,002,778.22 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2,111 | \$355,939,710.59 | 100% | 0 | \$0.00 | | 0 |
| 31404PEM9 | CHARTER ONE BANK, N.A. | 6 | \$449,842.87 | 34.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$858,524.63 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,308,367.50 | 100% | 0 | \$0.00 | | 0 |
| 31404PEN7 | CHARTER ONE BANK, N.A. | 16 | \$1,401,370.32 | 51.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,305,565.25 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,706,935.57 | 100% | 0 | \$0.00 | | 0 |
| 31404PEP2 | CHARTER ONE BANK, N.A. | 30 | \$2,667,745.59 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,457,199.12 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,124,944.71 | 100% | 0 | \$0.00 | | 0 |
| 31404PEQ0 | CHARTER ONE BANK, N.A. | 33 | \$2,939,847.27 | 49.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,960,337.84 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,900,185.11 | 100% | 0 | \$0.00 | | 0 |
| 31404PES6 | CHARTER ONE BANK, N.A. | 5 | \$435,522.74 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,488,691.10 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,924,213.84 | 100% | 0 | \$0.00 | | 0 |
| 31404PET4 | CHARTER ONE BANK, N.A. | 18 | \$1,780,180.97 | 33.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,592,940.71 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,373,121.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404PEU1 | CHARTER ONE BANK, N.A. | 15 | \$1,063,275.85 | 18.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$4,628,903.76 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$5,692,179.61 | 100% | 0 | \$0.00 | | 0 |
| 31404PEV9 | CHARTER ONE BANK, N.A. | 7 | \$650,165.91 | 33.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,315,389.57 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,965,555.48 | 100% | 0 | \$0.00 | | 0 |
| 31404PEW7 | CHARTER ONE BANK, N.A. | 4 | \$390,504.69 | 14.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,337,801.06 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,728,305.75 | 100% | 0 | \$0.00 | | 0 |
| 31404PEX5 | CHARTER ONE BANK, N.A. | 6 | \$534,888.41 | 27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,446,145.11 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,981,033.52 | 100% | 0 | \$0.00 | | 0 |
| 31404PEY3 | CHARTER ONE BANK, N.A. | 9 | \$646,651.25 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,239,607.66 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,886,258.91 | 100% | 0 | \$0.00 | | 0 |
| 31404PEZ0 | WACHOVIA MORTGAGE CORPORATION | 60 | \$5,847,713.23 | 67.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,838,050.84 | 32.67% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,685,764.07 | 100% | 0 | \$0.00 | | 0 |
| 31404PFB2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,069,480.05 | 39.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,628,327.85 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,697,807.90 | 100% | 0 | \$0.00 | | 0 |
| 31404PGK1 | Unavailable | 3 | \$607,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$607,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31404PGL9 | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,553,700.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,516,095.57 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,069,795.57 | 100% | 0 | \$0.00 | | 0 |
| 31404PGM7 | Unavailable | 8 | \$1,239,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,239,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404PGR6 | OHIO SAVINGS BANK | | 4 | \$606,763.84 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$39,545,573.42 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$40,152,337.26 | 100% | 0 | \$0.00 | | 0 |
| 31404PGS4 | COLONIAL SAVINGS FA | | 14 | \$1,564,085.54 | 80.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$389,686.81 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,953,772.35 | 100% | 0 | \$0.00 | | 0 |
| 31404PGT2 | GMAC MORTGAGE CORPORATION | | 22 | \$3,731,868.08 | 58.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,603,498.03 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,335,366.11 | 100% | 0 | \$0.00 | | 0 |
| 31404PGU9 | GMAC MORTGAGE CORPORATION | | 92 | \$14,390,103.99 | 50.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$14,332,075.80 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$28,722,179.79 | 100% | 0 | \$0.00 | | 0 |
| 31404PGV7 | GMAC MORTGAGE CORPORATION | | 36 | \$4,441,945.51 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$16,585,704.94 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,027,650.45 | 100% | 0 | \$0.00 | | 0 |
| 31404PGW5 | GMAC MORTGAGE CORPORATION | | 15 | \$2,112,443.00 | 55.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,708,746.75 | 44.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,821,189.75 | 100% | 0 | \$0.00 | | 0 |
| 31404PGX3 | GMAC MORTGAGE CORPORATION | | 4 | \$426,174.02 | 16.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,178,571.64 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,604,745.66 | 100% | 0 | \$0.00 | | 0 |
| 31404PGY1 | AMSOUTH BANK | | 52 | \$9,412,377.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,412,377.14 | 100% | 0 | \$0.00 | | 0 |
| 31404PHC8 | Unavailable | | 17 | \$1,972,115.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,972,115.77 | 100% | 0 | \$0.00 | | 0 |
| 31404PHD6 | RBMG INC. | | 1 | \$303,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$11,960,966.52 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,263,966.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404PHE4 | RBMG INC. | 1 | \$23,726.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,045,927.99 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,069,654.91 | 100% | 0 | \$0.00 | | 0 |
| 31404PHF1 | Unavailable | 14 | \$1,303,729.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,303,729.81 | 100% | 0 | \$0.00 | | 0 |
| 31404PHH7 | Unavailable | 15 | \$2,986,382.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,986,382.03 | 100% | 0 | \$0.00 | | 0 |
| 31404PHJ3 | Unavailable | 14 | \$1,741,121.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,741,121.85 | 100% | 0 | \$0.00 | | 0 |
| 31404PHK0 | Unavailable | 16 | \$1,681,066.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,681,066.17 | 100% | 0 | \$0.00 | | 0 |
| 31404PHL8 | Unavailable | 107 | \$21,465,715.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$21,465,715.46 | 100% | 0 | \$0.00 | | 0 |
| 31404PHM6 | RBMG INC. | 1 | \$119,325.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,632,316.08 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,751,641.52 | 100% | 0 | \$0.00 | | 0 |
| 31404PHN4 | Unavailable | 34 | \$5,935,792.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,935,792.17 | 100% | 0 | \$0.00 | | 0 |
| 31404PHP9 | Unavailable | 16 | \$1,767,103.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,767,103.46 | 100% | 0 | \$0.00 | | 0 |
| 31404PHQ7 | Unavailable | 145 | \$23,218,201.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$23,218,201.50 | 100% | 0 | \$0.00 | | 0 |
| 31404PHR5 | Unavailable | 26 | \$3,513,421.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,513,421.31 | 100% | 0 | \$0.00 | | 0 |
| 31404PHS3 | Unavailable | 14 | \$1,426,644.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,426,644.32 | 100% | 0 | \$0.00 | | 0 |
| 31404PHT1 | Unavailable | 47 | \$5,289,984.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,289,984.31 | 100% | 0 | \$0.00 | | 0 |
| 31404PHU8 | Unavailable | 7 | \$1,267,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,267,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31404PHV6 | Unavailable | 35 | \$2,027,698.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$2,027,698.87 | 100% | 0 | \$0.00 | | 0 |
| 31404PHW4 | | Unavailable | 19 | \$2,542,850.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,542,850.47 | 100% | 0 | \$0.00 | | 0 |
| 31404PHX2 | | Unavailable | 30 | \$1,541,793.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,541,793.08 | 100% | 0 | \$0.00 | | 0 |
| 31404PL25 | | AGFIRST FARM CREDIT BANK | 80 | \$11,361,112.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,361,112.71 | 100% | 0 | \$0.00 | | 0 |
| 31404PL33 | | AGFIRST FARM CREDIT BANK | 25 | \$3,381,137.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,381,137.34 | 100% | 0 | \$0.00 | | 0 |
| 31404PL41 | | AGFIRST FARM CREDIT BANK | 12 | \$1,187,165.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,187,165.05 | 100% | 0 | \$0.00 | | 0 |
| 31404PL58 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,353,194.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,353,194.75 | 100% | 0 | \$0.00 | | 0 |
| 31404PL66 | | WASHINGTON MUTUAL BANK, FA | 134 | \$22,037,789.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$22,037,789.59 | 100% | 0 | \$0.00 | | 0 |
| 31404PLX7 | | COLONIAL SAVINGS FA | 33 | \$3,040,196.92 | 74.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,033,164.62 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,073,361.54 | 100% | 0 | \$0.00 | | 0 |
| 31404PLY5 | | COLONIAL SAVINGS FA | 10 | \$677,798.39 | 44.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$829,232.67 | 55.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,507,031.06 | 100% | 0 | \$0.00 | | 0 |
| 31404PLZ2 | | AGFIRST FARM CREDIT BANK | 37 | \$6,951,439.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,951,439.78 | 100% | 0 | \$0.00 | | 0 |
| 31404PMF5 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,411,278.33 | 72.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$894,163.15 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,305,441.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404PMG3 | WASHINGTON MUTUAL BANK, FA | 48 | \$5,518,103.02 | 83.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,108,704.79 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,626,807.81 | 100% | 0 | \$0.00 | | 0 |
| 31404PMH1 | WASHINGTON MUTUAL BANK, FA | 40 | \$5,421,759.20 | 80.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,293,953.64 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,715,712.84 | 100% | 0 | \$0.00 | | 0 |
| 31404PMJ7 | WASHINGTON MUTUAL BANK, FA | 30 | \$2,769,849.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,769,849.10 | 100% | 0 | \$0.00 | | 0 |
| 31404PMK4 | WASHINGTON MUTUAL BANK, FA | 134 | \$2,635,815.79 | 97.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,149.85 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$2,694,965.64 | 100% | 0 | \$0.00 | | 0 |
| 31404PMP3 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,518,725.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,518,725.06 | 100% | 0 | \$0.00 | | 0 |
| 31404PMR9 | Unavailable | 19 | \$1,819,043.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,819,043.98 | 100% | 0 | \$0.00 | | 0 |
| 31404PMT5 | Unavailable | 39 | \$8,585,826.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,585,826.49 | 100% | 0 | \$0.00 | | 0 |
| 31404PNV9 | GMAC MORTGAGE CORPORATION | 88 | \$14,803,792.58 | 98.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$223,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,026,992.58 | 100% | 0 | \$0.00 | | 0 |
| 31404PPC9 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,143,175.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,143,175.29 | 100% | 0 | \$0.00 | | 0 |
| 31404PPD7 | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,796,453.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,796,453.86 | 100% | 0 | \$0.00 | | 0 |
| 31404PQU8 | GE MORTGAGE SERVICES, LLC | 15 | \$1,068,207.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,068,207.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404PQV6 | GE MORTGAGE SERVICES, LLC | 16 | \$937,766.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$937,766.86 | 100% | 0 | \$0.00 | | 0 |
| 31404PY47 | THE LEADER MORTGAGE COMPANY | 19 | \$703,522.89 | 88.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$94,791.56 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$798,314.45 | 100% | 0 | \$0.00 | | 0 |
| 31404PY62 | THE LEADER MORTGAGE COMPANY | 1 | \$86,500.00 | 56.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$66,206.84 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$152,706.84 | 100% | 0 | \$0.00 | | 0 |
| 31404PYY1 | BANK OF AMERICA NA | 25 | \$6,363,712.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,363,712.80 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5A3 | MERRILL LYNCH CREDIT CORPORATION | 496 | \$88,051,970.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$88,051,970.02 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5C9 | MERRILL LYNCH CREDIT CORPORATION | 16 | \$2,027,493.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,027,493.00 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5D7 | FREEDOM MORTGAGE CORP. | 9 | \$1,001,212.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,001,212.00 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5G0 | FREEDOM MORTGAGE CORP. | 12 | \$1,032,578.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,032,578.00 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5H8 | WASHINGTON MUTUAL BANK, FA | 23 | \$5,844,124.93 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,259,635.41 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,103,760.34 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5J4 | WASHINGTON MUTUAL BANK | 21 | \$3,338,911.54 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,530,378.53 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,869,290.07 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5K1 | | 90 | \$16,587,242.21 | 51.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 85 | \$15,573,106.11 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$32,160,348.32 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5L9 | | WASHINGTON MUTUAL BANK, FA | 135 | \$24,610,536.70 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$52,853,268.48 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$77,463,805.18 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5M7 | | WASHINGTON MUTUAL BANK, FA | 1,563 | \$308,369,765.47 | 61.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 998 | \$189,545,275.32 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,561 | \$497,915,040.79 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5N5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$300,000.00 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$875,962.19 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,175,962.19 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5Q8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,159,258.06 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,070,435.25 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,229,693.31 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5R6 | | WASHINGTON MUTUAL BANK, FA | 99 | \$17,179,752.58 | 59.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$11,628,469.76 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$28,808,222.34 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5S4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$908,762.69 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,992,459.66 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,901,222.35 | 100% | 0 | \$0.00 | | 0 |
| 31404Q5T2 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,281,727.91 | 23.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,198,501.44 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,480,229.35 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6D6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$237,323.37 | 25.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$706,965.16 | 74.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$944,288.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31404Q6F1 | | Unavailable | 18 | \$2,036,133.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,036,133.75 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6G9 | | Unavailable | 49 | \$5,351,111.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,351,111.13 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6H7 | | INDYMAC BANK, FSB | 1 | \$175,682.87 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$6,551,883.35 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$6,727,566.22 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6J3 | | INDYMAC BANK, FSB | 2 | \$205,412.16 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,836,734.82 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,042,146.98 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6K0 | | INDYMAC BANK, FSB | 1 | \$295,147.36 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,853,678.95 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,148,826.31 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6M6 | | Unavailable | 9 | \$683,580.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$683,580.03 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6N4 | | Unavailable | 12 | \$1,081,458.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,081,458.22 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6Q7 | | Unavailable | 9 | \$619,504.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$619,504.68 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6R5 | | Unavailable | 8 | \$723,278.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$723,278.30 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6T1 | | Unavailable | 7 | \$916,810.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$916,810.71 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6U8 | | Unavailable | 9 | \$637,728.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$637,728.62 | 100% | 0 | \$0.00 | | 0 |
| 31404Q6V6 | | Unavailable | 13 | \$912,376.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$912,376.87 | 100% | 0 | \$0.00 | | 0 |
| 31404RCE5 | | MID AMERICA FEDERAL SAVINGS BANK | 780 | \$104,582,370.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 780 | \$104,582,370.56 | 100% | 0 | \$0.00 | | 0 |
| 31404RD38 | | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$230,300.00 | 8.74% | 1 | \$104,821.78 | NA | 1 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 23 | \$2,403,567.33 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,633,867.33 | 100% | 1 | \$104,821.78 | | 1 |
| | | | | | | | | | |
| 31404RD46 | | WELLS FARGO HOME MORTGAGE, INC. | 25 | \$2,232,713.38 | 92.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$185,106.67 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,417,820.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404RD53 | | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,671,520.00 | 84.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$303,250.00 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,974,770.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404RD61 | | WELLS FARGO HOME MORTGAGE, INC. | 24 | \$2,216,428.00 | 93.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,371,428.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404RD79 | | WELLS FARGO HOME MORTGAGE, INC. | 35 | \$3,379,416.74 | 95.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$147,651.33 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,527,068.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404RD87 | | WELLS FARGO HOME MORTGAGE, INC. | 28 | \$3,205,564.50 | 97.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$77,011.12 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,282,575.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404RD95 | | WELLS FARGO HOME MORTGAGE, INC. | 22 | \$2,260,890.13 | 97.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,328,890.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404RDD6 | | CHEVY CHASE BANK FSB | 28 | \$5,403,274.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,403,274.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404RDE4 | | CHEVY CHASE BANK FSB | 17 | \$3,745,122.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,745,122.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404RDF1 | | CHEVY CHASE BANK FSB | 199 | \$40,193,374.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$40,193,374.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404RDH7 | | CHEVY CHASE BANK | 35 | \$7,379,637.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| Total | | | 35 | \$7,379,637.34 | 100% | 0 | \$0.00 | | 0 |
| 31404RDJ3 | | CHEVY CHASE BANK FSB | 213 | \$47,204,782.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$47,204,782.26 | 100% | 0 | \$0.00 | | 0 |
| 31404RDR5 | | Unavailable | 3 | \$195,494.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$195,494.63 | 100% | 0 | \$0.00 | | 0 |
| 31404RDS3 | | Unavailable | 1 | \$71,464.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,464.01 | 100% | 0 | \$0.00 | | 0 |
| 31404RDT1 | | THE LEADER MORTGAGE COMPANY | 1 | \$49,821.39 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$159,601.84 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$209,423.23 | 100% | 0 | \$0.00 | | 0 |
| 31404RH67 | | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,374,164.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,374,164.55 | 100% | 0 | \$0.00 | | 0 |
| 31404RHH3 | | Unavailable | 1 | \$83,030.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,030.31 | 100% | 0 | \$0.00 | | 0 |
| 31404RHJ9 | | Unavailable | 6 | \$417,477.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$417,477.89 | 100% | 0 | \$0.00 | | 0 |
| 31404RHT7 | | EMC MORTGAGE CORPORATION | 16 | \$2,579,443.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,579,443.98 | 100% | 0 | \$0.00 | | 0 |
| 31404RHU4 | | EMC MORTGAGE CORPORATION | 155 | \$29,628,289.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$29,628,289.07 | 100% | 0 | \$0.00 | | 0 |
| 31404RHV2 | | EMC MORTGAGE CORPORATION | 12 | \$2,145,896.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,145,896.38 | 100% | 0 | \$0.00 | | 0 |
| 31404RHW0 | | EMC MORTGAGE CORPORATION | 9 | \$1,510,677.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,510,677.08 | 100% | 0 | \$0.00 | | 0 |
| 31404RHX8 | | EMC MORTGAGE CORPORATION | 28 | \$5,577,926.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$5,577,926.41 | 100% | 0 | \$0.00 | | 0 |
| 31404RHY6 | FIRST STAR SAVINGS BANK | | 19 | \$3,015,628.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,015,628.83 | 100% | 0 | \$0.00 | | 0 |
| 31404RJH1 | Unavailable | | 14 | \$1,982,688.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,982,688.59 | 100% | 0 | \$0.00 | | 0 |
| 31404RJJ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 5 | \$327,625.35 | 12.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,246,386.71 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,574,012.06 | 100% | 0 | \$0.00 | | 0 |
| 31404RJK4 | WASHTENAW MORTGAGE COMPANY | | 1 | \$294,650.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$14,461,791.46 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,756,441.46 | 100% | 0 | \$0.00 | | 0 |
| 31404RJL2 | WASHTENAW MORTGAGE COMPANY | | 2 | \$337,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$8,976,088.55 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,313,588.55 | 100% | 0 | \$0.00 | | 0 |
| 31404RJP3 | AMERICAN HOME MORTGAGE CORPORATION | | 48 | \$8,152,478.11 | 96.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$334,491.22 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,486,969.33 | 100% | 0 | \$0.00 | | 0 |
| 31404RKB2 | Unavailable | | 4 | \$939,586.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$939,586.42 | 100% | 0 | \$0.00 | | 0 |
| 31404RKD8 | Unavailable | | 26 | \$5,645,082.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,645,082.97 | 100% | 0 | \$0.00 | | 0 |
| 31404RKF3 | WELLS FARGO HOME MORTGAGE, INC. | | 211 | \$32,715,636.99 | 43.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 281 | \$42,283,089.87 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$74,998,726.86 | 100% | 0 | \$0.00 | | 0 |
| 31404RKG1 | WELLS FARGO HOME MORTGAGE, INC. | | 220 | \$28,589,992.23 | 81.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,425,786.04 | 18.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 266 | \$35,015,778.27 | 100% | 0 | \$0.00 | | 0 |
| 31404RPH4 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 107 | \$17,582,875.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,582,875.62 | 100% | 0 | \$0.00 | | 0 |
| 31404RPJ0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 71 | \$12,051,934.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,051,934.56 | 100% | 0 | \$0.00 | | 0 |
| 31404RPK7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,529,342.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,529,342.41 | 100% | 0 | \$0.00 | | 0 |
| 31404RT23 | | EMC MORTGAGE CORPORATION | 72 | \$9,534,594.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,534,594.35 | 100% | 0 | \$0.00 | | 0 |
| 31404RT31 | | EMC MORTGAGE CORPORATION | 49 | \$7,968,584.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,968,584.37 | 100% | 0 | \$0.00 | | 0 |
| 31404RT56 | | EMC MORTGAGE CORPORATION | 28 | \$4,305,007.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,305,007.71 | 100% | 0 | \$0.00 | | 0 |
| 31404RT64 | | EMC MORTGAGE CORPORATION | 44 | \$5,681,951.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,681,951.35 | 100% | 0 | \$0.00 | | 0 |
| 31404RT72 | | EMC MORTGAGE CORPORATION | 34 | \$5,186,046.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,186,046.92 | 100% | 0 | \$0.00 | | 0 |
| 31404RT80 | | EMC MORTGAGE CORPORATION | 49 | \$6,660,308.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,660,308.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404RT98 | | EMC MORTGAGE CORPORATION | 32 | \$3,205,877.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,205,877.07 | 100% | 0 | \$0.00 | | 0 |
| 31404RTE7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 36 | \$8,530,595.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,530,595.55 | 100% | 0 | \$0.00 | | 0 |
| 31404RTF4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40 | \$8,547,345.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,547,345.08 | 100% | 0 | \$0.00 | | 0 |
| 31404RTG2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 122 | \$24,775,457.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$24,775,457.03 | 100% | 0 | \$0.00 | | 0 |
| 31404RTH0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 49 | \$9,197,985.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,197,985.66 | 100% | 0 | \$0.00 | | 0 |
| 31404RTJ6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40 | \$6,759,771.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,759,771.71 | 100% | 0 | \$0.00 | | 0 |
| 31404RTK3 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,046,463.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,046,463.43 | 100% | 0 | \$0.00 | | 0 |
| 31404RTL1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11 | \$2,224,616.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,224,616.61 | 100% | 0 | \$0.00 | | 0 |
| 31404RTM9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11 | \$1,790,852.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,790,852.03 | 100% | 0 | \$0.00 | | 0 |
| 31404RTN7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,176,338.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,176,338.53 | 100% | 0 | \$0.00 | | 0 |
| 31404RTP2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11 | \$1,294,244.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,294,244.98 | 100% | 0 | \$0.00 | | 0 |
| 31404RTS6 | | EMC MORTGAGE CORPORATION | 54 | \$7,686,896.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,686,896.42 | 100% | 0 | \$0.00 | | 0 |
| 31404RTT4 | | EMC MORTGAGE CORPORATION | 67 | \$7,729,359.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,729,359.42 | 100% | 0 | \$0.00 | | 0 |
| 31404RTU1 | | EMC MORTGAGE CORPORATION | 154 | \$27,383,059.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$27,383,059.27 | 100% | 0 | \$0.00 | | 0 |
| 31404RTV9 | | EMC MORTGAGE CORPORATION | 169 | \$27,679,152.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$27,679,152.27 | 100% | 0 | \$0.00 | | 0 |
| 31404RTW7 | | EMC MORTGAGE CORPORATION | 421 | \$63,394,717.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$63,394,717.59 | 100% | 0 | \$0.00 | | 0 |
| 31404RTY3 | | EMC MORTGAGE CORPORATION | 21 | \$1,100,518.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,100,518.17 | 100% | 0 | \$0.00 | | 0 |
| 31404RTZ0 | | EMC MORTGAGE CORPORATION | 38 | \$2,386,029.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,386,029.57 | 100% | 0 | \$0.00 | | 0 |
| 31404RUK1 | | LEHMAN BROTHERS HOLDINGS, INC. | 409 | \$81,905,510.71 | 100% | 1 | \$132,944.01 | NA | 0 |
| Total | | | 409 | \$81,905,510.71 | 100% | 1 | \$132,944.01 | | 0 |
| 31404RUL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 171 | \$33,602,703.82 | 100% | 1 | \$84,434.15 | NA | 0 |
| Total | | | 171 | \$33,602,703.82 | 100% | 1 | \$84,434.15 | | 0 |
| 31404RUM7 | | LEHMAN BROTHERS HOLDINGS, INC. | 726 | \$150,618,916.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 726 | \$150,618,916.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404RUN5 | | LEHMAN BROTHERS HOLDINGS, INC. | 427 | \$83,832,601.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$83,832,601.14 | 100% | 0 | \$0.00 | | 0 |
| 31404RUP0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,310,429.77 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$19,446,125.68 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$24,756,555.45 | 100% | 0 | \$0.00 | | 0 |
| 31404RUQ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,363,211.64 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$22,743,060.60 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,106,272.24 | 100% | 0 | \$0.00 | | 0 |
| 31404RUR6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 71 | \$10,979,804.57 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$48,972,807.87 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$59,952,612.44 | 100% | 0 | \$0.00 | | 0 |
| 31404RUS4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$6,718,372.38 | 18.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$28,868,922.22 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$35,587,294.60 | 100% | 0 | \$0.00 | | 0 |
| 31404RUT2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,239,302.28 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,444,000.20 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,683,302.48 | 100% | 0 | \$0.00 | | 0 |
| 31404RUU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$8,365,886.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,365,886.71 | 100% | 0 | \$0.00 | | 0 |
| 31404RUV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 107 | \$23,812,474.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$23,812,474.15 | 100% | 0 | \$0.00 | | 0 |
| 31404RVE4 | | CAPSTEAD MORTGAGE CORPORATION | 19 | \$4,089,933.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,089,933.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31404RVF1 | | CAPSTEAD MORTGAGE CORPORATION | 101 | \$19,456,447.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,456,447.51 | 100% | 0 | \$0.00 | | 0 |
| 31404RVG9 | | CAPSTEAD MORTGAGE CORPORATION | 52 | \$10,194,123.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,194,123.33 | 100% | 0 | \$0.00 | | 0 |
| 31404SC29 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$10,675,219.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,675,219.28 | 100% | 0 | \$0.00 | | 0 |
| 31404SC37 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$3,214,981.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,214,981.54 | 100% | 0 | \$0.00 | | 0 |
| 31404SC86 | | EMC MORTGAGE CORPORATION | 87 | \$12,695,989.55 | 100% | 1 | \$35,636.52 | NA | 0 |
| Total | | | 87 | \$12,695,989.55 | 100% | 1 | \$35,636.52 | | 0 |
| 31404SC94 | | EMC MORTGAGE CORPORATION | 130 | \$15,209,582.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$15,209,582.11 | 100% | 0 | \$0.00 | | 0 |
| 31404SCT0 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$3,507,268.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,507,268.87 | 100% | 0 | \$0.00 | | 0 |
| 31404SCU7 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$3,877,386.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,877,386.72 | 100% | 0 | \$0.00 | | 0 |
| 31404SCV5 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$4,197,432.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,197,432.11 | 100% | 0 | \$0.00 | | 0 |
| 31404SCW3 | | DLJ MORTGAGE CAPITAL INC. | 38 | \$6,466,205.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,466,205.37 | 100% | 0 | \$0.00 | | 0 |
| 31404SCX1 | | DLJ MORTGAGE CAPITAL INC. | 105 | \$19,566,956.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,566,956.16 | 100% | 0 | \$0.00 | | 0 |
| 31404SCY9 | | | 46 | \$8,093,816.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 46 | \$8,093,816.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SCZ6 | | DLJ MORTGAGE CAPITAL INC. | 124 | \$21,591,360.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,591,360.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SDB8 | | EMC MORTGAGE CORPORATION | 26 | \$1,235,890.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,235,890.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SDC6 | | EMC MORTGAGE CORPORATION | 70 | \$3,153,694.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$3,153,694.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SDD4 | | EMC MORTGAGE CORPORATION | 33 | \$1,216,624.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,216,624.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SDF9 | | EMC MORTGAGE CORPORATION | 49 | \$11,551,901.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,551,901.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SDG7 | | EMC MORTGAGE CORPORATION | 99 | \$22,118,490.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,118,490.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SDH5 | | EMC MORTGAGE CORPORATION | 154 | \$32,982,017.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$32,982,017.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SDJ1 | | EMC MORTGAGE CORPORATION | 108 | \$21,353,772.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,353,772.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SDK8 | | EMC MORTGAGE CORPORATION | 35 | \$6,433,898.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,433,898.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SDL6 | | EMC MORTGAGE CORPORATION | 91 | \$6,712,339.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,712,339.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404SDM4 | | EMC MORTGAGE CORPORATION | 178 | \$12,267,118.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$12,267,118.91 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404SDN2 | EMC MORTGAGE CORPORATION | 246 | \$15,101,453.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$15,101,453.68 | 100% | 0 | \$0.00 | | 0 |
| 31404SEB7 | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$5,947,617.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,947,617.41 | 100% | 0 | \$0.00 | | 0 |
| 31404SEC5 | WASHINGTON MUTUAL SECURITIES CORP. | 23 | \$5,424,193.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,424,193.44 | 100% | 0 | \$0.00 | | 0 |
| 31404SED3 | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$3,055,417.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,055,417.43 | 100% | 0 | \$0.00 | | 0 |
| 31404SEF8 | WASHINGTON MUTUAL SECURITIES CORP. | 17 | \$1,840,722.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,840,722.93 | 100% | 0 | \$0.00 | | 0 |
| 31404SEH4 | WASHINGTON MUTUAL SECURITIES CORP. | 5 | \$1,208,264.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,208,264.32 | 100% | 0 | \$0.00 | | 0 |
| 31404SEQ4 | WASHINGTON MUTUAL SECURITIES CORP. | 52 | \$2,806,114.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,806,114.96 | 100% | 0 | \$0.00 | | 0 |
| 31404SMH5 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$1,216,590.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,216,590.64 | 100% | 0 | \$0.00 | | 0 |
| 31404SMJ1 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$4,098,178.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,098,178.01 | 100% | 0 | \$0.00 | | 0 |
| 31371LN96 | AMERICAN HOME MORTGAGE | 15 | \$1,823,204.17 | 1.33% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | |
|--|--|----|-----------------|-------|---|--------------|----|---|------|
| | AMSOUTH BANK | 14 | \$1,410,768.81 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 11 | \$775,356.78 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$840,037.68 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 4 | \$432,709.22 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$5,052,192.40 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 7 | \$506,887.96 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 4 | \$335,165.85 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,409,376.99 | 8.3% | 1 | \$135,870.24 | NA | 1 | \$13 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,104,163.94 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$9,450,653.00 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,423,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 27 | \$2,211,156.09 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$280,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$924,918.08 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$467,664.36 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 21 | \$2,475,273.78 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$225,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 6 | \$398,938.02 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 6 | \$576,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | 21 | \$2,041,650.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$216,489.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 47 | \$4,182,547.80 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,331,682.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,036,756.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 22 | \$1,704,334.86 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,113,856.68 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 12 | \$1,006,486.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 24 | \$3,746,804.78 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$281,852.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,308,047.13 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 16 | \$2,284,410.39 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 17 | \$1,901,836.87 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 3 | \$323,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 10 | \$743,866.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 28 | \$3,089,525.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$942,391.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$107,213.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$226,503.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$250,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$244,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$86,086.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$949,692.33 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 7 | \$368,482.84 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 7 | \$545,451.37 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,132,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$216,801.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 456 | \$60,538,129.90 | 44.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,110 | \$137,412,741.08 | 100% | 1 | \$135,870.24 | | 1 | \$13 |
| 31371LNE5 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$3,332,257.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 7 | \$759,134.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 93 | \$15,143,488.12 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$558,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$288,085.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 21 | \$2,298,327.78 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 58 | \$8,895,129.46 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$137,592.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 43 | \$5,008,775.96 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 89 | \$17,974,597.59 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | CITY BANK | 4 | \$1,053,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 8 | \$1,067,080.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$504,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 22 | \$4,809,497.95 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 30 | \$5,093,791.27 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | 1,276 | \$267,026,221.76 | 32.98% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52 | \$9,739,510.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 148 | \$25,416,454.32 | 3.14% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$483,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 2 | \$321,193.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 54 | \$8,615,334.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 3 | \$440,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$817,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$411,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 211 | \$33,430,913.40 | 4.13% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 189 | \$32,111,419.96 | 3.97% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 154 | \$23,111,409.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$836,146.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 19 | \$2,502,441.14 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 70 | \$10,888,127.17 | 1.34% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$648,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDFIRST BANK SSB | 20 | \$3,066,052.92 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$210,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,055,706.50 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 65 | \$8,540,260.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF COMMERCE (NBC | 135 | \$21,323,987.57 | 2.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$6,592,589.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$185,609.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$4,491,222.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 47 | \$7,193,496.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 77 | \$15,351,665.10 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,008,855.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 2 | \$389,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 80 | \$14,289,643.74 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$391,097.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 21 | \$3,830,109.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 106 | \$22,531,318.88 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 6 | \$699,791.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$1,216,290.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$3,408,333.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$5,343,294.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$349,016.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$4,577,968.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 87 | \$12,097,281.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$224,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,444,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,140,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,001 | \$179,904,601.81 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | 4,456 | \$809,674,852.55 | 100% | 0 | \$0.00 | | 0 |
| 31371LNF2 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,399,996.96 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMSOUTH BANK | 8 | \$485,503.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 15 | \$2,174,765.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 10 | \$605,869.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 29 | \$3,881,116.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$564,916.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 211 | \$38,749,172.12 | 6.98% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 4 | \$466,465.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$563,531.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$520,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 38 | \$6,121,244.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 16 | \$2,619,416.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,434,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 129 | \$19,175,576.49 | 3.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 160 | \$20,395,832.05 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,222,498.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 20 | \$2,445,625.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$812,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$922,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 233 | \$32,847,983.45 | 5.92% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| HOMESTREET BANK | 6 | \$941,229.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 20 | \$2,406,866.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$117,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 175 | \$23,732,529.73 | 4.28% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 80 | \$11,379,938.14 | 2.05% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 153 | \$20,933,915.11 | 3.77% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$455,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 13 | \$1,519,966.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$597,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$8,004,498.78 | 1.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 60 | \$6,285,027.73 | 1.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 113 | \$14,914,699.89 | 2.69% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 222 | \$33,934,339.96 | 6.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 23 | \$2,969,779.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 17 | \$3,253,953.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 4 | \$362,283.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION | 36 | \$4,625,087.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 148 | \$25,862,998.79 | 4.66% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 82 | \$14,639,112.81 | 2.64% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 114 | \$19,377,190.28 | 3.49% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 18 | \$1,867,104.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY | 143 | \$22,312,400.54 | 4.02% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$634,057.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 24 | \$2,080,564.42 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SOUTHTRUST MORTGAGE CORPORATION | 17 | \$1,647,692.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 43 | \$5,094,339.49 | 0.92% | 1 | \$114,729.09 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,738,272.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,097,860.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$841,844.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 81 | \$8,714,910.83 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,709,193.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,297,303.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 14 | \$1,995,126.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,062 | \$165,783,891.90 | 29.89% | 0 | \$0.00 | NA | 0 |
| Total | | 3,733 | \$554,847,943.78 | 100% | 1 | \$114,729.09 | | 0 |
| | | | | | | | | |
| 31371LNG0 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$521,191.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$55,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4 | \$499,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$295,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 8 | \$830,259.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,054,425.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$265,183.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$101,540.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 36 | \$5,812,695.79 | 3.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$387,759.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$35,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | ASSOCIATION, F.A. | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 59 | \$4,643,393.69 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 6 | \$745,275.63 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$3,038,423.75 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$267,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 75 | \$9,623,873.87 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,642,155.39 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$112,229.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$264,980.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 13 | \$1,264,672.15 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 4 | \$478,984.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$520,421.97 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 18 | \$1,836,859.07 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$4,051,613.51 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,009,689.33 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 33 | \$2,896,645.25 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$420,419.74 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 147 | \$16,726,483.28 | 10.33% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 2 | \$158,256.80 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$530,360.02 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PINNACLE FINANCIAL CORPORATION | 41 | \$5,353,681.43 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$209,918.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,611,106.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 12 | \$1,166,832.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 64 | \$8,494,300.90 | 5.25% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 2 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$719,684.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$946,633.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$212,370.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,715,841.87 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,112,396.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,646,782.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$216,576.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,816,736.26 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$164,969.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$630,147.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$756,033.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$358,475.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$3,252,093.75 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 498 | \$63,763,169.13 | 39.41% | 2 | \$310,090.17 | NA | 0 |
| Total | | 1,319 | \$161,863,192.34 | 100% | 2 | \$310,090.17 | | 0 |
| | | | | | | | | |
| 31371LPK9 | ABN AMRO MORTGAGE GROUP, INC. | 102 | \$16,047,389.41 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 39 | \$6,324,067.98 | 0.45% | 0 | \$0.00 | NA | 0 |

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|---|-------|------------------|--------|---|--------------|----|---|------|
| AMERICAN HOME MORTGAGE CORPORATION | 4 | \$612,477.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 1,022 | \$150,805,266.95 | 10.77% | 3 | \$619,926.66 | NA | 3 | \$61 |
| BANK ONE,N.A. | 19 | \$2,654,416.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,813,525.33 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,842,257.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITIMORTGAGE, INC. | 218 | \$31,060,910.46 | 2.22% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 6 | \$392,771.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 1,192 | \$161,735,363.67 | 11.55% | 0 | \$0.00 | NA | 0 | |
| CRESCENT MORTGAGE COMPANY | 11 | \$1,754,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$887,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 405 | \$61,861,548.69 | 4.42% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 10 | \$1,432,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$763,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 218 | \$32,153,803.36 | 2.3% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 21 | \$2,904,695.82 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HARWOOD STREET FUNDING I, LLC | 4 | \$765,175.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 10 | \$1,422,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 49 | \$5,830,419.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$860,038.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$192,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 14 | \$2,324,046.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,881,248.32 | 0.35% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 31 | \$3,563,186.31 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$896,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | | | | | | | |
| | M&T MORTGAGE CORPORATION | 17 | \$2,071,283.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$67,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 17 | \$1,297,173.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$1,008,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,748,502.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,879,775.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 14 | \$1,353,671.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,956,308.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$461,632.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$1,046,151.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$925,427.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$852,109.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 10 | \$1,583,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 22 | \$2,315,019.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,526,773.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 7 | \$1,205,982.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 58 | \$7,203,960.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 21 | \$3,134,980.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,292,533.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$535,177.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 24 | \$2,521,096.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$142,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 49 | \$7,326,831.15 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 45 | \$5,423,201.41 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$458,122.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 206 | \$29,390,689.47 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 131 | \$17,831,168.15 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 594 | \$91,262,201.85 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,021,542.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$813,638.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$104,217.11 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,423 | \$702,916,130.19 | 50.26% | 3 | \$260,411.09 | NA | 3 | \$260,411.09 |
| Total | | 9,288 | \$1,399,783,886.23 | 100% | 6 | \$880,337.75 | | 6 | \$880,337.75 |
| 31371LPL7 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,451,686.89 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 5 | \$882,519.82 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 22 | \$2,890,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE, N.A. | 6 | \$987,444.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$964,608.89 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 8 | \$1,011,422.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 4 | \$392,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 28 | \$3,831,914.57 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,006,952.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 58 | \$8,737,583.43 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 4 | \$338,833.47 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | COUNTRYWIDE HOME LOANS, INC. | 227 | \$29,946,315.46 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 16 | \$1,603,837.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 113 | \$18,528,720.21 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 650 | \$109,148,172.32 | 21.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,757,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 34 | \$4,869,707.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$1,468,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 71 | \$8,104,350.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$318,735.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 24 | \$3,515,519.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 41 | \$5,564,421.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 45 | \$5,912,485.37 | 1.15% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 8 | \$909,948.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$240,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 74 | \$7,488,077.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,546,094.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 12 | \$1,637,359.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$667,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,079,177.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$539,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 74 | \$9,993,013.60 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,898,644.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,317,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,594,867.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 31 | \$5,051,801.27 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 33 | \$4,787,931.60 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 88 | \$13,685,015.93 | 2.66% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 13 | \$2,137,975.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 62 | \$8,047,350.77 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$425,559.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,137,248.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 78 | \$10,096,462.71 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 69 | \$12,939,390.36 | 2.52% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$636,220.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$2,246,904.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 65 | \$7,278,889.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$240,418.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$391,075.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$417,337.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,274 | \$201,234,249.60 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | 3,408 | \$514,180,545.53 | 100% | 0 | \$0.00 | | 0 |
| 31371LPM5 | AMERICAN HOME MORTGAGE | 4 | \$701,932.77 | 2.01% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 14 | \$2,877,900.00 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,512,274.79 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$238,002.16 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL FEDERAL BANK | 3 | \$578,280.12 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$929,847.37 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,754,844.06 | 16.5% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 4 | \$675,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$367,915.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$625,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | \$337,427.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | KB HOME MORTGAGE COMPANY | 1 | \$299,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$147,785.29 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK SSB | 4 | \$546,179.97 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$412,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$178,065.22 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$802,783.00 | 2.3% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RBC CENTURA BANK | 7 | \$1,189,000.40 | 3.41% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 14 | \$2,535,477.83 | 7.27% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$156,839.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$462,661.87 | 1.33% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$186,550.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$236,271.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$565,682.15 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,879,213.70 | 34.07% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$34,877,984.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LPQ6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$101,100.00 | 17.11% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$201,312.71 | 34.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$288,340.81 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$590,753.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LPR4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$112,540.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 132 | \$15,796,211.56 | 6.51% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,075,522.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$195,350.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,503,828.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 12 | \$1,275,123.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 130 | \$19,436,073.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,242,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,779,078.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$359,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$335,084.86 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 3 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$209,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 4 | \$714,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$475,877.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$146,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 2 | \$449,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$803,747.95 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,242,127.91 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,206,718.77 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,047 | \$182,737,332.23 | 75.28% | 4 | \$395,304.37 | NA | 4 | \$39 |
| Total | | 1,462 | \$242,714,517.37 | 100% | 4 | \$395,304.37 | | 4 | \$39 |
| 31371LPS2 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$851,182.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,291,421.03 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 2 | \$582,662.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 6 | \$848,282.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 7 | \$844,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 5 | \$862,980.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$500,899.58 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 115 | \$16,800,015.01 | 6.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$917,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,554,182.33 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 4 | \$1,176,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$318,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$456,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 12 | \$1,981,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK SSB | 6 | \$502,873.96 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 22 | \$4,377,975.93 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$184,766.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$153,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,546,845.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$278,677.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 12 | \$2,242,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$504,984.93 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 68 | \$8,101,851.85 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$363,542.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$116,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$113,152.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$114,709.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,145 | \$192,465,731.02 | 79.01% | 1 | \$242,412.41 | NA | 1 | \$24 |
| Total | | 1,493 | \$243,518,310.78 | 100% | 1 | \$242,412.41 | | 1 | \$24 |
| 31371LPT0 | | 4 | \$332,780.78 | 1.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | AMSOUTH BANK | 3 | \$142,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$48,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 3 | \$153,026.04 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$389,518.55 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 5 | \$373,556.77 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$911,168.79 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$213,925.50 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,507,625.99 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$695,650.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$274,117.23 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$57,599.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$296,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 12 | \$1,438,302.32 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$242,761.05 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,449,156.96 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$524,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$303,184.38 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$217,172.69 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 3 | \$269,603.90 | 1.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 1 | \$84,229.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$330,495.97 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$244,780.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$865,881.63 | 3.78% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 5 | \$449,890.29 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$415,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$436,860.45 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$10,089,001.13 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$22,930,639.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LPU7 | AMERICAN HOME FUNDING INC. | 89 | \$12,885,877.01 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$9,716,067.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 241 | \$20,875,482.01 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$2,469,543.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$620,412.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 811 | \$86,471,945.31 | 10.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 418 | \$56,697,613.28 | 6.64% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 17 | \$2,427,774.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 10 | \$1,240,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$188,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 30 | \$3,436,240.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,635,745.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 10 | \$792,380.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL | 4 | \$665,938.94 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | RBC MORTGAGE COMPANY | 3 | \$396,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$149,969.38 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 44 | \$4,744,426.24 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 99 | \$10,808,775.39 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,921,283.91 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 1 | \$68,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 163 | \$20,850,601.71 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,281 | \$611,154,499.84 | 71.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 6,381 | \$854,503,427.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LPV5 | AMERICAN HOME FUNDING INC. | 22 | \$2,640,790.24 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$1,890,913.26 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 948 | \$97,905,382.38 | 31.53% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 39 | \$4,986,621.55 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 222 | \$21,946,143.61 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 85 | \$6,843,466.50 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,292,818.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$17,691,579.86 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 4 | \$404,665.12 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 35 | \$3,734,115.42 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 14 | \$1,426,921.29 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$293,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 15 | \$1,351,804.44 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | HEARTLAND BANK | 19 | \$1,815,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,132,490.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$243,636.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 21 | \$1,090,161.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$699,505.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 113 | \$11,121,939.41 | 3.58% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$47,035.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 7 | \$719,950.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 8 | \$726,198.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 11 | \$1,007,254.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$45,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 60 | \$4,281,377.54 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,189,260.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,806,874.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 55 | \$5,465,689.73 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$4,223,700.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$710,771.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$476,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 6 | \$582,174.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 967 | \$109,831,641.41 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | 2,956 | \$310,489,232.99 | 100% | 0 | \$0.00 | | 0 |
| 31371LPW3 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$573,075.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 246 | \$19,289,609.81 | 27.45% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 8 | \$497,545.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$1,390,690.06 | 1.98% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$404,642.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 107 | \$6,258,152.86 | 8.91% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$273,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,913,799.06 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 14 | \$801,525.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 27 | \$2,331,858.97 | 3.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,875,239.66 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$203,787.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$378,574.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$149,046.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$782,801.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$908,787.56 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,043,625.61 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$591,250.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 12 | \$602,055.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$99,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$131,240.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$28,989,357.23 | 41.25% | 0 | \$0.00 | NA | 0 |
| Total | | 903 | \$70,261,465.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LQ69 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$215,783.10 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,310,003.66 | 91.46% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,525,786.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LQ77 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,500.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,302,960.69 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,357,460.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LQ85 | HOMESTREET BANK | 11 | \$2,097,250.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,590,587.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 20 | \$3,341,960.10 | 5.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 212 | \$42,050,113.53 | 68.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$238,568.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,212,925.63 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$61,531,405.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LQ93 | HOMESTREET BANK | 7 | \$1,466,650.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$657,343.68 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,610,380.06 | 4.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 69 | \$13,451,745.46 | 40.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,953,463.81 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$33,139,583.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--|
| | | | | | | | | | |
| 31371LQC6 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$597,516.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 9 | \$1,161,065.17 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$482,325.21 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 176 | \$18,944,323.01 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | BANK ONE,N.A. | 41 | \$4,912,580.60 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$442,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,478,005.67 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$9,315,233.90 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 112 | \$12,830,639.95 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 287 | \$36,344,031.66 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$5,850,130.39 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 15 | \$1,932,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$409,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 45 | \$5,641,179.31 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,207,144.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$200,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$187,131.53 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$136,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 21 | \$2,162,109.19 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$706,405.06 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | | | | | | | |
| | M&T MORTGAGE CORPORATION | 5 | \$429,952.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$241,065.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 7 | \$693,351.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$310,475.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$894,282.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$354,470.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$532,346.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 4 | \$598,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 5 | \$469,778.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 8 | \$992,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 26 | \$2,107,752.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,258,165.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 21 | \$2,135,863.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 48 | \$4,571,201.39 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$299,564.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$362,740.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$724,382.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,200,541.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,442,390.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$2,623,449.80 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 594 | \$74,913,575.26 | 19.54% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$236,866.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$407,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,420 | \$180,147,358.32 | 46.98% | 1 | \$43,298.77 | NA | 1 | \$4 |
| Total | | 3,128 | \$383,405,974.17 | 100% | 1 | \$43,298.77 | | 1 | \$4 |
| 31371LQD4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$56,455.92 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$202,617.59 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$205,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,583.22 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 3 | \$461,404.96 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$353,715.70 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$104,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$314,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$223,718.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 5 | \$558,877.97 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,633,653.91 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,511,065.31 | 12.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINE STATE MORTGAGE CORPORATION | 3 | \$258,180.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,052,947.70 | 3.76% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$77,734.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 7 | \$800,847.54 | 2.86% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$34,271.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$43,238.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$529,027.90 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$185,611.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$400,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$369,322.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 15 | \$1,640,372.90 | 5.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$14,549,956.90 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$28,033,653.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LQE2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$154,744.61 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 2 | \$125,685.76 | 3.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,894.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$107,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$312,744.49 | 7.99% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$131,691.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$43,507.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$268,051.08 | 6.85% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,100.00 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$105,139.84 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$110,324.94 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,345,795.89 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,913,180.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LQH5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$918,000.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,558,965.00 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,476,965.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371LQJ1 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$249,515.61 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$27,942.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK ONE, N.A. | 1 | \$32,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,170,437.30 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$233,998.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,732,393.99 | 8.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$239,991.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$158,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$305,076.87 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$154,675.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$229,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$243,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$83,094.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$243,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$35,650.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,142.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$214,632.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$335,311.24 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$113,534.75 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 10 | \$1,073,788.19 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$298,081.14 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 37 | \$4,585,443.63 | 14.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$19,205,608.83 | 59.85% | 1 | \$79,927.49 | NA | 1 | \$7 |
| Total | | 314 | \$32,087,920.48 | 100% | 1 | \$79,927.49 | | 1 | \$7 |
| | | | | | | | | | |
| 31371LQK8 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$51,799.76 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$140,740.66 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$91,860.90 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 6 | \$414,114.52 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$181,871.08 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$53,080.37 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$278,938.19 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,328,787.17 | 65.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,541,192.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LQL6 | Unavailable | 20 | \$2,046,472.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,046,472.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LQM4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,365,010.37 | 23.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,381,682.70 | 76.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,746,693.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LQN2 | Unavailable | 14 | \$2,497,382.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,497,382.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LQP7 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$336,140.33 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$266,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$818,907.34 | 20% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$178,672.01 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 5 | \$385,200.00 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 1 | \$54,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$173,758.66 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$297,957.29 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,583,475.30 | 38.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,095,010.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LQQ5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,265,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$21,548,836.53 | 94.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$22,813,836.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LQR3 | Unavailable | 16 | \$2,054,885.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,054,885.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LQS1 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$263,040.16 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 10 | \$610,725.64 | 11.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$985,754.52 | 18.34% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$43,342.54 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$3,472,105.56 | 64.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$5,374,968.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LQT9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$406,607.06 | 12.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,781,612.34 | 87.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,188,219.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371LRD3 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,315,474.00 | 19.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,582,300.00 | 22.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 27 | \$4,011,018.99 | 58.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,908,792.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371LRE1 | HOMESTREET BANK | 4 | \$706,600.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$539,540.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 9 | \$1,552,462.67 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 57 | \$12,097,091.67 | 68.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$250,057.11 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,558,194.81 | 14.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$17,703,946.26 | 100% | 0 | \$0.00 | | 0 | |
| 31371LRF8 | HOMESTREET BANK | 15 | \$2,912,400.00 | 18.69% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,665,034.00 | 10.69% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$630,746.81 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$6,016,723.00 | 38.62% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$130,163.39 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,224,134.46 | 27.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$15,579,201.66 | 100% | 0 | \$0.00 | | 0 | |
| 31371LRG6 | WASHINGTON MUTUAL BANK | 4 | \$587,139.34 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 41 | \$7,521,198.26 | 58.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,725,275.15 | 36.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$12,833,612.75 | 100% | 0 | \$0.00 | | 0 | |
| 31371LRQ4 | PULTE MORTGAGE, L.L.C. | 2 | \$515,311.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$515,311.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371PRV4 | CITIMORTGAGE, INC. | 2 | \$307,678.42 | 22.62% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$457,646.14 | 33.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$595,148.28 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,360,472.84 | 100% | 0 | \$0.00 | | 0 |
| 31371PRX0 | | Unavailable | 2 | \$484,366.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$484,366.86 | 100% | 0 | \$0.00 | | 0 |
| 31371PRY8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,804.99 | 43.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$218,627.37 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$388,432.36 | 100% | 0 | \$0.00 | | 0 |
| 31371RX27 | | Unavailable | 2 | \$256,082.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$256,082.93 | 100% | 0 | \$0.00 | | 0 |
| 31371RX35 | | Unavailable | 3 | \$355,494.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$355,494.16 | 100% | 0 | \$0.00 | | 0 |
| 31371RX43 | | Unavailable | 17 | \$2,843,923.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,843,923.16 | 100% | 0 | \$0.00 | | 0 |
| 31371RXJ0 | | FLAGSTAR BANK, FSB | 1 | \$117,834.31 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$261,053.55 | 35.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$362,100.00 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$740,987.86 | 100% | 0 | \$0.00 | | 0 |
| 31371RXL5 | | HARWOOD STREET FUNDING I, LLC | 4 | \$494,882.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$494,882.66 | 100% | 0 | \$0.00 | | 0 |
| 31371RXM3 | | HIBERNIA NATIONAL BANK | 6 | \$535,485.35 | 68.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$247,166.09 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$782,651.44 | 100% | 0 | \$0.00 | | 0 |
| 31371RXN1 | | CITIMORTGAGE, INC. | 1 | \$91,901.65 | 43.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$118,750.00 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$210,651.65 | 100% | 0 | \$0.00 | | 0 |
| 31371RXP6 | | Unavailable | 14 | \$1,902,598.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,902,598.84 | 100% | 0 | \$0.00 | | 0 |
| 31371RXR2 | | CITIMORTGAGE, INC. | 2 | \$111,485.48 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,783,068.32 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,894,553.80 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RXS0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$854,324.67 | 27.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$768,043.42 | 24.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,480,454.08 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,102,822.17 | 100% | 0 | \$0.00 | | 0 |
| 31371RXT8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$330,900.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,441,829.65 | 37.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,112,060.63 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,884,790.28 | 100% | 0 | \$0.00 | | 0 |
| 31371RXX9 | HARWOOD STREET FUNDING I, LLC | 1 | \$65,775.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$224,256.31 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$290,031.31 | 100% | 0 | \$0.00 | | 0 |
| 31371RXY7 | CITIMORTGAGE, INC. | 2 | \$170,771.52 | 8.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,932,681.14 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,103,452.66 | 100% | 0 | \$0.00 | | 0 |
| 31371RXZ4 | CITIMORTGAGE, INC. | 1 | \$87,458.40 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,881,391.53 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,968,849.93 | 100% | 0 | \$0.00 | | 0 |
| 31376KE36 | ALPINE BANK OF ILLINOIS | 1 | \$129,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$264,779.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$131,521.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$123,625.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$134,008.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$141,713.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$290,783.88 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|--------|---|--------|----|---|
| COMMERCE BANK & TRUST COMPANY | 1 | \$134,709.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$138,454.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| FAR EAST NATIONAL BANK | 1 | \$148,454.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 1 | \$147,463.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,029,291.82 | 5.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$276,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$124,542.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,701.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$124,542.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$124,082.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$678,395.51 | 3.45% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$129,783.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 38 | \$5,184,194.83 | 26.38% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$134,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$294,434.19 | 1.5% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$122,431.56 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$137,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$131,526.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$148,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$827,166.81 | 4.21% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$126,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MINOTOLA NATIONAL BANK | 1 | \$124,542.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$148,005.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$945,053.64 | 4.81% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$137,919.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,023,875.07 | 5.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$139,487.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$127,531.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$127,431.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$258,514.37 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$750,408.25 | 3.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$138,502.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$267,815.06 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$135,505.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$280,550.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$124,712.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,309,299.90 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$19,651,809.96 | 100% | 0 | \$0.00 | | 0 |
| 31376KE44 | FREMONT BANK | 1 | \$129,376.94 | 17.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$137,445.81 | 18.84% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$243,676.82 | 33.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|----------|---------------------|-------------|----------|---------------|----|----------|--|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 2 | \$218,859.06 | 30.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$729,358.63 | 100% | 0 | \$0.00 | | 0 | |
| 31376KE51 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$250,690.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$661,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$340,894.32 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$259,321.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$733,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$299,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 2 | \$244,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$177,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$211,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$249,326.75 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | \$1,720,110.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 13 | \$1,862,496.13 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 6 | \$810,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$37,289.11 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANKILLINOIS | 1 | \$101,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$333,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$796,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,341,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$401,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BYRON CENTER STATE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 5 | \$884,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$308,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,210,383.31 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$450,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$321,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 31 | \$5,371,128.89 | 7.79% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$83,815.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$107,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,161,450.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$317,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$504,275.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EASTERN BANK | 2 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$688,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$111,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$296,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$2,525,900.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,174,414.09 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$312,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$214,244.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$184,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$74,348.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$158,728.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$307,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$259,515.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$113,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$247,588.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$233,225.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$298,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 6 | \$816,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$396,855.44 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 12 | \$1,812,274.25 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$191,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$592,992.07 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | METROBANK | 6 | \$1,030,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$300,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$128,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$303,270.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$249,160.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT | 19 | \$4,006,945.13 | 5.81% | 0 | \$0.00 | NA | 0 | |

| UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$662,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 2 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$149,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 4 | \$496,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$534,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$253,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| QUAKER CITY BANK | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| RBMG INC. | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| RIDGEWOOD SAVINGS BANK | 9 | \$2,006,805.01 | 2.91% | 0 | \$0.00 | NA | 0 | |
| SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SBC MORTGAGE, LLC | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 3 | \$817,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE CORPORATION | 3 | \$295,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 7 | \$993,563.75 | 1.44% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 3 | \$344,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$672,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$485,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$448,406.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$509,798.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$77,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$435,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$185,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$528,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$127,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$1,083,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$821,188.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$251,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 3 | \$658,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$165,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$399,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$549,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$468,018.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$486,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$510,438.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,156,086.65 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$68,991,698.73 | 100% | 0 | \$0.00 | | 0 |
| 31376KE69 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$749,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$278,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,589,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$321,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$462,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,503,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$263,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$218,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$184,370.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$393,452.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$264,480.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$298,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 8 | \$1,364,525.31 | 1% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,157,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$414,431.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 32 | \$3,942,025.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$432,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 39 | \$4,276,172.55 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 31 | \$6,304,942.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$104,890.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$906,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$862,875.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,540,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 8 | \$714,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$213,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,413,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$238,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 5 | \$770,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$650,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$165,961.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 43 | \$6,344,750.13 | 4.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$94,840.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$214,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 7 | \$403,227.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$326,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 4 | \$441,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$333,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$971,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 5 | \$451,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$193,626.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$274,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 2 | \$185,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$2,423,950.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$33,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$358,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$78,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$452,729.81 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DEERE HARVESTER CREDIT UNION | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$266,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$449,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$780,282.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 5 | \$1,267,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$598,524.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$335,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,443,583.44 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 5 | \$686,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 18 | \$3,360,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 16 | \$1,947,683.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$154,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 13 | \$1,620,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$327,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$61,812.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$654,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,172,705.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 8 | \$1,403,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 6 | \$638,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 5 | \$1,402,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$345,330.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 6 | \$745,985.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 6 | \$683,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 6 | \$792,457.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$303,814.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$142,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT | 1 | \$127,491.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LA GRANGE STATE BANK | 3 | \$352,174.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 3 | \$354,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 18 | \$1,928,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$139,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$993,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 12 | \$1,054,805.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$708,371.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$155,774.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$518,551.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 29 | \$5,027,864.02 | 3.67% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$883,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$409,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$1,653,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$209,874.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$260,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$400,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$499,486.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 6 | \$572,553.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$75,153.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,107,983.44 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$98,325.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$120,063.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$753,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$324,820.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$352,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$189,351.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 20 | \$2,337,826.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,335.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$383,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 36 | \$3,052,318.17 | 2.23% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$260,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$299,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,204,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 22 | \$2,484,930.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$269,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,382,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$62,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 6 | \$528,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$239,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$179,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$995,649.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$479,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$150,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$69,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$212,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,070.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| TINKER FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,366,962.26 | 1% | 0 | \$0.00 | NA | 0 | |
| TRANE FEDERAL CREDIT UNION | 5 | \$478,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 2 | \$209,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 10 | \$1,687,331.12 | 1.23% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 28 | \$5,463,300.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 3 | \$538,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$206,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK & TRUST | 1 | \$333,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$231,180.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 2 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 12 | \$1,133,859.23 | 0.83% | 0 | \$0.00 | NA | 0 | |
| WESCOM CREDIT UNION | 14 | \$2,382,041.40 | 1.74% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 31 | \$3,183,330.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 7 | \$1,210,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 4 | \$476,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$158,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$511,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,223,346.64 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 1,019 | \$137,055,211.37 | 100% | 0 | \$0.00 | | 0 |
| 31376KE77 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 121 | \$20,023,602.62 | 98.47% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$150,942.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$159,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,334,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KE85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$676,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$159,912.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$352,858.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$501,669.56 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$446,769.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$529,350.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$154,256.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$398,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$402,650.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$377,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$177,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | | | | | | | |
| | CARROLLTON BANK | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$528,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$488,261.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$461,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$133,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$157,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$172,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$280,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$157,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$279,707.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$152,349.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$654,350.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,484,016.82 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$156,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$319,855.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$143,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$280,820.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$233,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$500,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,241,487.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$186,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$729,306.88 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$422,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$197,866.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$213,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$656,100.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,662,975.38 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$191,557.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$300,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$161,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 8 | \$1,462,948.27 | 3.99% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$392,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 12 | \$2,247,846.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$362,682.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,740.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | |
| | QUAKER CITY BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$128,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$586,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,076.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$224,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$188,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$228,257.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$146,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$899,862.56 | 2.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$246,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$343,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$547,582.32 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$629,717.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,891,862.19 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$36,629,892.18 | 100% | 0 | \$0.00 | | 0 |
| 31376KE93 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 19 | \$3,460,281.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$3,460,281.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KEK8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,571,579.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$335,640.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | \$843,781.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 6 | \$1,148,635.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$159,828.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,273,826.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$183,623.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 7 | \$1,309,457.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$1,025,440.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,931,938.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$199,571.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,279.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,785.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$151,687.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$153,831.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 31 | \$7,144,750.94 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$369,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | \$613,052.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 73 | \$15,057,091.15 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$328,474.63 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,354,210.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 5 | \$966,615.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$330,440.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 45 | \$9,742,551.26 | 2.45% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 28 | \$5,513,487.40 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 49 | \$13,999,690.06 | 3.52% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 1 | \$259,701.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$330,142.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 9 | \$2,248,724.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,122,101.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$170,793.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$1,207,805.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 6 | \$1,215,252.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 3 | \$662,040.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,726.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 45 | \$9,652,447.17 | 2.43% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$504,663.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$724,905.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 8 | \$1,628,009.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 10 | \$2,225,700.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$320,134.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 4 | \$875,876.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$763,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$397,068.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 21 | \$4,252,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | | | | | | | |
| | CBC FEDERAL CREDIT UNION | 15 | \$4,048,191.88 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$463,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$407,770.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$5,192,189.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$839,992.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$651,082.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$205,340.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$154,834.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$674,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$154,830.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$608,361.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 39 | \$8,338,214.04 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$532,180.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$259,722.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$243,477.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,229,001.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$625,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$175,512.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,623,987.57 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$168,910.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 17 | \$3,231,987.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$158,727.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$636,461.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$631,277.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$242,140.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$158,430.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,772,671.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$192,910.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 16 | \$3,976,410.50 | 1% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$1,100,582.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 3 | \$720,124.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$555,720.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$534,104.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$1,392,651.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$158,886.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$197,855.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$667,914.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,812,175.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 23 | \$5,167,933.10 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$154,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$317,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FUTURE CREDIT UNION | 1 | \$333,343.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 31 | \$8,194,659.34 | 2.06% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 15 | \$3,225,297.88 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$267,706.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 5 | \$1,174,246.63 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$528,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 8 | \$2,130,582.31 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$169,340.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$155,433.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$366,220.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$237,751.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$509,500.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$333,344.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 24 | \$5,133,631.26 | 1.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$796,084.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$178,287.81 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PENN BANK | 6 | \$998,752.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$3,983,302.08 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,333,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$766,693.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$712,912.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$802,597.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,435,547.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$344,815.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$853,073.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$1,601,122.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$272,553.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$612,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 30 | \$6,459,843.34 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$524,268.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$1,904,216.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$151,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$388,074.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$269,704.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$251,399.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$208,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 10 | \$2,250,000.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$758,945.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$235,342.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$198,787.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$322,055.31 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,007,621.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,386,947.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 8 | \$1,595,890.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$474,085.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,571.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 20 | \$4,534,045.62 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 8 | \$1,846,328.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,775,571.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 15 | \$3,343,562.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,316,683.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 5 | \$912,394.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,620.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$218,189.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,435,610.37 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$211,762.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$2,143,045.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$208,152.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$219,719.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$394,669.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 6 | \$1,147,457.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MEDFORD CO-OPERATIVE BANK | 3 | \$795,975.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$152,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$406,706.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,962,395.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 15 | \$3,562,823.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$565,371.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 15 | \$3,227,374.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,894,826.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$868,034.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$496,113.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 9 | \$2,067,130.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$724,861.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$1,453,104.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$833,323.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 12 | \$2,616,668.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 6 | \$1,204,138.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,207.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,540,146.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$224,753.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,020,500.90 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$875,660.88 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,015,117.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,538,368.50 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NORTHWOODS STATE BANK | 4 | \$679,332.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 6 | \$1,314,231.43 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 2 | \$361,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OREGON TELCO CREDIT UNION | 1 | \$175,811.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$610,764.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS BANK | 2 | \$530,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 6 | \$1,436,298.25 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 3 | \$633,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | \$714,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$170,817.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$174,913.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$203,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 8 | \$1,432,482.44 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$778,598.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$601,564.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$227,756.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | \$333,334.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$297,058.75 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,200,089.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,884,860.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$494,809.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,038.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$859,987.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$154,579.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 32 | \$7,291,529.14 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$652,239.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$493,249.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 21 | \$4,745,186.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 6 | \$1,259,703.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$211,464.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,365,679.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$982,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STAR FINANCIAL GROUP, INC. | 4 | \$969,557.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$183,153.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$660,879.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$215,769.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$189,796.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$426,676.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$356,619.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$259,715.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$352,522.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$305,872.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$158,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 5 | \$1,182,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$639,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$308,984.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$199,571.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$615,650.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$510,682.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 5 | \$1,063,958.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$1,144,415.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$468,291.75 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | UNITED BANK OF UNION | 1 | \$322,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$2,898,341.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 58 | \$13,727,265.10 | 3.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$2,292,424.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$613,783.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 27 | \$5,492,991.48 | 1.38% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$158,357.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$335,108.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,732.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$241,511.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,222,358.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$598,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$819,742.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$160,278.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 55 | \$11,778,176.51 | 2.96% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$159,824.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,463,247.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$347,374.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,061,741.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 2 | \$540,921.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 23 | \$4,844,203.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$592,238.31 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$344,810.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$38,247,622.33 | 9.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,811 | \$398,488,940.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KEL6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,412,915.75 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$837,923.38 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,039,892.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$640,070.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 7 | \$1,517,076.45 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE CREDIT UNION | 1 | \$180,216.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,314,733.26 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$413,786.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$178,827.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$887,316.69 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$149,560.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,274,133.07 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,444,814.33 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,028,508.13 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$617,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$919,547.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$333,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 6 | \$1,339,939.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,045,806.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,842.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 30 | \$5,997,965.79 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,997,011.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$366,805.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,522,622.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,610,222.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$552,850.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$745,520.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$658,661.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$561,638.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$313,572.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$167,878.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$308,492.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,058,526.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$211,778.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$593,944.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,625,251.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$207,792.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,540,255.81 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOSTON FEDERAL SAVINGS BANK | 8 | \$1,963,699.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$577,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$208,587.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$191,799.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$3,869,889.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$225,837.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$314,674.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 7 | \$1,321,006.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$841,419.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,965,453.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 16 | \$2,999,910.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$357,505.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$303,682.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$3,383,225.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$780,031.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$349,498.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$174,825.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$332,147.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,968,081.39 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$378,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 4 | \$809,319.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$269,727.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$629,629.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$322,352.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 6 | \$1,387,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$681,704.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$175,115.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$227,761.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$379,803.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$296,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$149,847.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$600,199.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,190.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$202,788.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 9 | \$1,650,383.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$506,657.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$496,346.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,247,059.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$411,101.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$772,225.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$172,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$709,877.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,427,821.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$234,754.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$181,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$199,410.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 14 | \$3,627,768.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$199,796.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$151,703.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$447,553.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 8 | \$1,548,882.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$472,840.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$214,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$229,759.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$186,667.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 4 | \$801,464.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$186,809.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,289,481.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 4 | \$738,936.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,586.31 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST COMMUNITY BANK | | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$923,050.37 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$3,374,095.83 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$216,773.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 6 | \$1,242,903.45 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 7 | \$2,443,597.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$616,897.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | \$2,619,915.69 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,581,990.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$720,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,797,752.57 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$187,887.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$164,827.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$373,614.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$807,064.82 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$439,556.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$154,838.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$1,757,829.32 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,154,238.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,181,275.76 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 34 | \$7,406,931.09 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------|-----|-----------------|--------|---|--------|----|---|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,228,526.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$158,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$165,331.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$434,059.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$189,806.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$714,294.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 203 | \$45,980,859.83 | 11.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,844,076.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$535,341.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$209,780.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$646,600.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$406,508.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,093,137.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$193,797.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$367,690.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$365,917.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$231,563.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$569,205.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$591,239.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$1,707,147.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARRY MORTGAGE COMPANY | | | | | | | |
| | HARTFORD FUNDING LTD. | 2 | \$544,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$202,917.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$472,749.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$872,930.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$153,339.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$243,251.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 12 | \$2,477,759.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$167,744.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 10 | \$2,101,972.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,377,469.37 | 1.61% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$988,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$154,875.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$325,726.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$157,343.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$840,699.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,322,275.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 23 | \$4,442,342.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$324,668.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$561,027.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,009,829.38 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KEY MORTGAGE LINK, INC. | 1 | \$191,813.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 8 | \$1,433,103.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$2,720,546.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$434,543.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$482,900.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$650,660.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$199,791.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$632,526.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,183,228.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,477,249.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$977,755.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$535,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$197,793.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,235,701.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$524,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 2 | \$391,604.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,367,270.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$647,938.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$177,499.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 30 | \$6,373,534.04 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$569,103.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$796,493.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$531,557.44 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$610,797.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$1,009,131.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$765,211.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$684,805.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,380,529.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$536,443.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$805,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$985,844.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$5,563,332.53 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,770,469.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,230,297.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$1,833,691.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$847,429.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$279,208.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$664,395.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$583,590.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$163,165.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$4,708,516.83 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 3 | \$867,922.13 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$199,796.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 2 | \$459,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$1,535,779.57 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | \$657,773.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$331,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$429,051.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,506,454.13 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$237,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 7 | \$1,798,170.70 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 9 | \$1,957,006.70 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$333,367.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$219,770.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHBROOK BANK & TRUST | 2 | \$598,097.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$940,287.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$241,766.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,828,674.57 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NORTHWOODS STATE BANK | 3 | \$531,530.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 2 | \$428,313.69 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OCEAN BANK | 1 | \$154,838.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$516,985.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$231,959.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$160,981.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$155,681.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$160,540.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$748,030.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$315,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$167,325.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$814,727.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$340,636.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,815.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,340,901.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$340,540.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$303,682.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$420,095.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$213,982.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$323,669.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 4 | \$811,268.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$163,029.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$315,558.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,647.88 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SACRAMENTO CREDIT UNION | 2 | \$314,671.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$786,282.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$395,500.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$1,023,457.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$166,076.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 3 | \$567,742.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$4,567,332.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$387,961.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$504,220.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 46 | \$9,270,430.05 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$430,511.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$191,360.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,084,354.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$391,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$746,997.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$2,601,747.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$535,380.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$407,451.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,356,230.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,494,834.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$249,738.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| STATE BANK OF THE LAKES | 12 | \$2,276,718.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION | 3 | \$554,433.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$629,247.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$389,791.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$408,083.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$781,738.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$178,313.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$1,056,272.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 3 | \$559,803.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 2 | \$437,751.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$2,592,744.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$262,937.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$643,717.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$181,818.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 9 | \$1,798,148.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$491,824.63 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRANE FEDERAL CREDIT UNION | 1 | \$197,393.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$1,044,434.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$866,695.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$153,743.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,443,424.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$203,311.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$178,817.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 10 | \$1,947,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$330,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$193,797.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$435,148.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$2,623,036.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$309,847.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$470,186.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$383,908.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$179,730.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$363,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$158,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$192,312.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,215,112.52 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$1,111,068.50 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CREDIT UNION | 8 | \$1,845,721.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$480,296.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$173,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$354,258.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$204,900.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$2,262,654.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$159,315.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$51,980,871.44 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,841 | \$398,394,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KEM4 | ARVEST MORTGAGE COMPANY | 44 | \$9,111,000.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 477 | \$108,243,632.25 | 80.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$445,215.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$947,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 10 | \$1,938,255.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$540,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 5 | \$1,148,812.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,086,398.25 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | 598 | \$134,886,113.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KEN2 | ARVEST MORTGAGE COMPANY | 18 | \$3,575,050.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 130 | \$27,590,852.51 | 58.33% | 1 | \$168,608.23 | NA | 0 |
| | | 1 | \$233,605.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | CENTURY MORTGAGE CORPORATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 6 | \$1,331,173.62 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$775,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 22 | \$4,474,279.32 | 9.46% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 8 | \$1,492,675.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 8 | \$1,673,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 3 | \$648,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$331,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$5,175,030.00 | 10.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$47,300,915.45 | 100% | 1 | \$168,608.23 | | 0 | |
| | | | | | | | | | |
| 31376KEP7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$480,408.51 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$103,753.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$912,137.19 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$122,261.81 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$192,546.63 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$261,284.94 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$624,587.82 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 3 | \$529,389.13 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$277,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 3 | \$673,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CLARKE COUNTY STATE BANK | 1 | \$168,874.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 3 | \$475,293.75 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$111,035.44 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL FEDERAL BANK | | | | | | | |
| | CRESCENT CREDIT UNION | 4 | \$851,609.57 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$164,912.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,523.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$174,402.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$298,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$267,290.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,730,132.79 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 51 | \$6,792,685.26 | 10.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$186,495.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$170,353.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$199,759.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$199,518.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,206,525.57 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$174,153.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,777.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$174,783.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--|
| | HAWAII NATIONAL BANK | | | | | | | | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 11 | \$1,535,424.33 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | HUTCHINSON CREDIT UNION | 1 | \$83,462.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 2 | \$285,360.81 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$1,922,585.95 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$115,154.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$198,543.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$945,222.96 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$111,868.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$523,978.13 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$232,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$305,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$56,233.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 65 | \$10,058,967.82 | 16% | 0 | \$0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 3 | \$464,160.63 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$250,166.01 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,741.69 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUND COMMUNITY BANK | 11 | \$1,734,373.70 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 16 | \$2,366,429.26 | 3.76% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$1,150,282.07 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 73 | \$7,938,258.80 | 12.63% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,115,359.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$315,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$226,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$249,939.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 8 | \$1,625,270.21 | 2.59% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$714,416.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 4 | \$554,257.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,436,189.47 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$62,953,543.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KEQ5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$254,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$173,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$209,230.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$242,607.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$384,610.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$219,210.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$730,982.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,237.88 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$174,564.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$450,296.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$207,237.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$320,369.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$249,092.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$193,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,237.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$332,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$210,503.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$297,356.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$170,373.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$260,770.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 8 | \$2,150,758.32 | 3.44% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$199,274.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 2 | \$387,456.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$358,694.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 13 | \$2,243,241.77 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$192,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,169,106.38 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$179,340.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 1 | \$270,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$178,856.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$359,426.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$149,043.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,232,485.12 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$242,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$526,906.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$152,147.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 103 | \$22,147,524.39 | 35.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$371,639.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$635,477.25 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,450.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$194,855.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$159,413.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$179,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$322,812.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$298,912.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$672,257.19 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$541,584.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$388,124.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$155,428.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$189,303.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$751,118.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$153,435.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$212,709.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,322.19 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LYDIAN PRIVATE BANK | 2 | \$376,333.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$218,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,526.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$154,432.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$593,835.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$702,194.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$157,421.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,007,224.94 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$167,384.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$2,312,664.52 | 3.7% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$212,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$675,344.81 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$442,399.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,909.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$968,973.75 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$395,405.63 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$258,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$332,477.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$815,719.19 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$236,629.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$185,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$199,267.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$469,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 8 | \$1,426,525.15 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$321,830.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,017,891.87 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$62,735,585.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KER3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$2,177,823.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$436,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 19 | \$5,582,312.46 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$278,963.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$244,672.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$316,312.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,524,817.13 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 2 | \$618,797.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$490,604.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$896,684.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$157,402.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$346,410.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$184,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$377,897.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,426.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 42 | \$8,274,194.62 | 3.66% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$376,337.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$4,467,829.10 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$248,156.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$148,865.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$3,622,365.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$419,326.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$314,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,115,587.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$236,602.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,008,510.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,176.88 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$426,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$974,498.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$373,611.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,502,152.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 30 | \$6,628,159.63 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$185,296.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$170,935.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$509,017.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,427,202.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$882,898.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$587,602.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$213,714.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$231,141.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$354,990.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 5 | \$915,913.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$312,631.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$181,376.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$493,088.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$318,805.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,690,362.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$264,568.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$268,490.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$169,363.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$708,683.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$402,797.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$229,448.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,486.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$176,679.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 34 | \$8,039,195.86 | 3.55% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$333,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$309,873.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$475,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$510,043.69 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$651,129.63 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$236,449.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 6 | \$1,381,714.13 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 5 | \$998,303.19 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | \$1,145,514.57 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$529,962.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,384,334.56 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$209,612.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,512,029.20 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$589,519.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$154,420.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,608,668.58 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST PENN BANK | 4 | \$773,054.07 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 18 | \$3,915,924.33 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$883,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$206,407.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$361,897.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 80 | \$17,156,359.82 | 7.59% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$227,146.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$283,618.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 11 | \$2,412,653.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$312,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$152,945.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$229,139.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$313,821.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,217,907.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$164,138.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$209,222.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$384,501.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$496,937.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$163,380.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,074,205.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$377,719.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$948,158.44 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 10 | \$2,049,366.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$167,371.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$172,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$221,228.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$235,126.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$190,070.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$483,786.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$981,637.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,310.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$638,003.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 24 | \$5,183,033.70 | 2.29% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$255,420.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,348,427.06 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$2,262,707.69 | 1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,278,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,325,512.34 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 3 | \$633,620.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$794,843.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$307,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$351,349.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 33 | \$6,415,092.27 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,341,498.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,639.94 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$261,019.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,492,363.07 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,724,056.82 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,123,309.87 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$468,213.25 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$495,028.56 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$403,419.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$333,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$261,878.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$486,779.88 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 5 | \$984,267.81 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$207,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | \$832,543.32 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$360,696.50 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 6 | \$929,305.75 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$151,437.19 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,163,847.45 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$280,944.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 6 | \$1,271,872.07 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NORTH FORK BANK | 3 | \$513,161.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$514,640.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NORTHBROOK BANK & TRUST | 2 | \$447,220.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$200,240.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,863,668.50 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$159,407.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NPB MORTGAGE LLC | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NWA FEDERAL CREDIT UNION | 6 | \$1,392,308.45 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 2 | \$483,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$177,519.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$170,592.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$295,390.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$233,858.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$353,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEBANK | 1 | \$254,035.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$355,623.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$246,574.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$149,438.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$149,936.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$204,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$1,789,218.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$962,125.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$636,153.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 25 | \$5,048,005.33 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$169,357.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$518,221.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$640,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$637,451.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$865,347.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$332,726.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$185,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,507,605.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$335,739.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$384,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | STURDY SAVINGS BANK | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$823,746.32 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,234.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$151,804.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$278,941.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$249,064.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$199,236.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$478,199.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$220,173.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$450,230.94 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$378,570.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRANE FEDERAL CREDIT UNION | 2 | \$314,025.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$321,505.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$226,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$379,739.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK MORTGAGE | 2 | \$345,950.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,197,413.49 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$159,395.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 8 | \$1,863,386.75 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$379,082.38 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 7 | \$1,372,041.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,829,779.33 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$530,280.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$1,674,777.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$331,027.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$2,456,017.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,417.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$212,194.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$22,860,818.49 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 1,071 | \$226,364,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KES1 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,167,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$185,069.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$205,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$300,087.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$169,337.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$493,817.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$785,102.50 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$4,635,359.38 | 8.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,107,149.94 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$526,195.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,075,107.75 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| BELMONT SAVINGS BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$220,795.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,347,958.19 | 4.4% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$235,089.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$217,149.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$216,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 4 | \$815,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$313,787.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$382,179.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$213,913.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$213,045.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$189,130.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$712,240.19 | 1.33% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$333,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$158,336.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$431,953.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 14 | \$3,427,683.89 | 6.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,520,632.20 | 2.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$994,641.64 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER | 9 | \$1,726,539.90 | 3.23% | 0 | \$0.00 | NA | 0 |

| COUNTY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF SUFFIELD THE | 6 | \$1,204,435.82 | 2.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$312,141.19 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$149,617.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$232,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$296,643.63 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,231,511.68 | 2.31% | 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD. | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HAWAII HOME LOANS, INC. | 2 | \$306,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 2 | \$320,606.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HERITAGE TRUST FEDERAL CREDIT UNION | 4 | \$767,059.82 | 1.44% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 1 | \$318,752.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$182,286.25 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HUTCHINSON CREDIT UNION | 1 | \$169,963.13 | 0.32% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$227,119.94 | 0.43% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,885,037.07 | 3.53% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$228,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| LORIMAC CORPORATION | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$318,776.06 | 0.6% | 0 | \$0.00 | NA | 0 | |
| LYDIAN PRIVATE BANK | 2 | \$470,676.19 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$159,999.63 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$651,661.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$197,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,317.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$772,904.26 | 1.45% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$174,317.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 1 | \$257,106.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$367,075.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$231,121.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,773.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$137,633.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$314,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$299,366.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,445,983.51 | 2.71% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 2 | \$389,839.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$189,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$152,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$396,375.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 3 | \$569,044.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1 | \$146,387.94 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$328,726.25 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$754,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$322,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,550.63 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$248,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 31 | \$6,337,956.61 | 11.87% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$402,840.25 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,699,451.94 | 3.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$53,372,712.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KET9 | ARVEST MORTGAGE COMPANY | 22 | \$4,303,800.00 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 169 | \$37,359,902.31 | 74.64% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,274,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$497,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$746,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 8 | \$2,024,742.88 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 2 | \$325,031.31 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,522,235.00 | 7.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$50,052,711.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KEU6 | ADVANTAGE BANK | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$188,323.19 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$443,519.63 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | BLUE BALL NATIONAL BANK | 1 | \$299,341.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$173,612.06 | 1.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------|----|---|
| | CARROLLTON BANK | 1 | \$160,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$183,189.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$685,783.81 | 4.75% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$467,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$236,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$203,622.44 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,576.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$164,179.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$154,620.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$152,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$152,658.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$444,031.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$437,910.38 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$2,266,569.76 | 15.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$160,641.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$210,030.75 | 1.45% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$332,956.06 | 2.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$377,816.69 | 2.61% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,176.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$264,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$483,724.50 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,115.44 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$216,516.25 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$163,958.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NORTHBROOK BANK & TRUST | 1 | \$183,595.81 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$811,650.75 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,610.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,154,734.76 | 7.99% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,364.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$333,700.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$187,082.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$626,457.25 | 4.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$195,064.19 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$590,512.76 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,450,146.94 | 100% | 0 | \$0.00 | | 0 |
| 31376KEV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,302,113.44 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$727,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$166,821.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$200,538.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$249,432.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$710,074.57 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$310,154.50 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | ANCHORBANK FSB | 3 | \$617,294.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$656,469.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$333,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$159,627.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$722,714.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$540,256.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$323,245.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$306,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$259,394.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$204,379.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$730,443.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$991,790.31 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 7 | \$1,274,807.25 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$315,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$244,429.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,582,037.25 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,638.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$393,731.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$162,625.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$293,823.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,129,200.63 | 2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$475,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$151,441.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$477,734.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,610.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$156,928.06 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$237,910.56 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | \$620,434.12 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$233,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$314,087.82 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$224,483.50 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$598,835.44 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$408,554.63 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$423,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$349,992.56 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$214,506.44 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$355,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$184,575.31 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$339,598.25 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$157,143.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$224,468.19 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$155,260.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$334,477.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$528,004.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$313,218.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$184,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$464,651.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$788,386.26 | 1.4% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$172,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$299,311.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$989,226.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$744,987.44 | 1.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$604,504.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$159,274.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$644,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$188,827.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$770,248.50 | 1.37% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$200,930.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 7 | \$1,403,631.63 | 2.49% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$194,552.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL | 1 | \$207,515.50 | 0.37% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$309,742.06 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$148,897.50 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$160,246.94 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$220,788.56 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 2 | \$413,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$318,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$189,570.19 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$596,511.31 | 1.06% | 0 | \$0.00 | NA | 0 | |
| NORTH FORK BANK | 2 | \$546,795.56 | 0.97% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$1,904,386.01 | 3.38% | 0 | \$0.00 | NA | 0 | |
| NWA FEDERAL CREDIT UNION | 2 | \$432,020.44 | 0.77% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$240,893.06 | 0.43% | 0 | \$0.00 | NA | 0 | |
| OREGON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$164,959.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$704,643.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,965,043.01 | 3.49% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| QUAKER CITY BANK | 1 | \$157,642.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SALLIE MAE HOME LOANS, INC. | 1 | \$261,344.19 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | \$280,364.31 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SEATTLE SAVINGS BANK | 5 | \$1,092,440.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 7 | \$1,470,959.57 | 2.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$467,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$197,545.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$327,258.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,063,975.77 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$206,510.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$651,108.39 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,481,642.94 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$427,010.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$1,708,453.51 | 3.03% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,563.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$202,527.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,239,977.45 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$56,498,528.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KEW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$248,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$244,412.44 | 1.35% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$177,915.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$296,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$205,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$193,534.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK | 1 | \$166,604.19 | 0.92% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 3 | \$576,822.94 | 3.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,440,344.82 | 7.93% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$187,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$213,295.63 | 1.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$1,684,876.26 | 9.28% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$164,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$568,504.88 | 3.13% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$240,725.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$258,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,525,298.25 | 8.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$675,585.88 | 3.72% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$162,814.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,049.31 | 1.48% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$573,504.06 | 3.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$852,132.69 | 4.69% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$246,099.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,125.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$166,046.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$318,171.13 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 12 | \$2,418,731.84 | 13.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$437,340.56 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$297,100.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$198,663.63 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$378,200.75 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$595,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$729,139.37 | 4.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$192,530.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$301,917.19 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$586,015.14 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$18,162,452.79 | 100% | 0 | \$0.00 | | 0 |
| 31376KEX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$259,635.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$142,351.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$701,153.88 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$533,703.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$271,317.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$697,694.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,133.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$563,831.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,869.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$432,667.51 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$523,755.63 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 17 | \$2,293,951.03 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$432,986.07 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$969,886.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$269,591.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$272,849.06 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$145,847.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$813,774.44 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$249,869.44 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$419,849.06 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$255,944.88 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$129,734.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$148,280.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$127,266.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | \$417,426.87 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$1,255,123.44 | 1.57% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$128,768.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$127,669.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$270,530.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$125,418.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 4 | \$536,838.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$143,307.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$256,181.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$569,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$128,116.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$139,857.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$283,857.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$406,314.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$126,867.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$694,127.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$137,724.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$147,053.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$276,027.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$147,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EASTERN BANK | 1 | \$124,872.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$125,742.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$284,544.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$701,449.51 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$127,862.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$265,032.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$139,860.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,283.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$266,853.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$140,107.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$549,852.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 6 | \$827,544.19 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$130,863.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$136,860.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$258,292.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$516,004.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$807,202.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$268,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$144,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$127,666.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,861.31 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$275,865.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$400,587.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$2,113,800.59 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$147,406.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$251,323.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 39 | \$5,405,032.10 | 6.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$252,738.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$292,844.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$952,417.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$124,869.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$267,672.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,772.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$146,050.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,646.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$425,108.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$134,288.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$129,497.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$134,859.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$138,209.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$129,870.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$131,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$144,852.13 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| INDEPENDENT BANK CORPORATION | 1 | \$141,302.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$289,594.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$389,811.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 9 | \$1,265,746.43 | 1.58% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$148,848.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 4 | \$545,409.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$127,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$279,247.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$286,556.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$144,855.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$406,961.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$398,886.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| LYDIAN PRIVATE BANK | 1 | \$141,861.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$139,181.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 4 | \$527,448.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$142,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$957,475.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$146,347.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$134,859.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 4 | \$528,048.06 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 12 | \$1,612,663.81 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$124,872.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,915,920.06 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$286,044.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$278,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$379,054.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 4 | \$551,484.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$273,898.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$129,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$142,252.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,977.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,109.81 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | PEOPLES NATIONAL BANK OF PARIS | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,878.50 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$426,214.44 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$141,851.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,866.31 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,633.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$401,833.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$144,855.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$140,057.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$653,842.63 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | SBC MORTGAGE, LLC | 1 | \$139,054.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 9 | \$1,245,593.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY STATE BANK | 2 | \$272,862.31 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 25 | \$3,358,569.14 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$275,351.19 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$258,938.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$284,984.37 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$546,668.25 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$125,162.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 4 | \$535,922.69 | 0.67% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$536,745.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$130,366.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$423,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$396,013.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$143,849.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$405,326.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,308.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$525,161.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$256,867.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$790,261.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$268,226.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$399,458.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$129,467.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$288,352.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$277,638.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$278,515.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$124,872.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$264,835.44 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,499,831.52 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$138,308.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$131,863.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,488,546.87 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | 586 | \$80,050,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KEY8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$129,533.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$134,848.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$417,453.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$264,317.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$701,599.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,923.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$529,811.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$273,739.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$147,841.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$404,687.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$566,657.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$271,448.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$2,913,853.13 | 3.49% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$967,048.76 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 2 | \$265,564.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,098,856.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$145,044.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,051,482.75 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$978,827.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$1,246,798.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,866.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$136,088.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$388,824.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$131,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$404,823.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$130,178.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,379,087.75 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$132,670.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$274,698.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 12 | \$1,584,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$410,090.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$413,441.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$270,803.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$267,294.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$143,446.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$249,503.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,514,668.13 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$269,458.88 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$398,748.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$129,835.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$137,461.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$547,207.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 19 | \$2,546,859.88 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$295,685.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$137,209.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$265,892.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$691,599.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$148,669.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$129,274.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$271,380.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$925,027.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$271,702.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$538,644.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$147,841.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$272,221.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,484,425.01 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$284,846.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$265,762.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$795,374.70 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$251,834.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$134,855.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$139,850.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,632,812.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$391,781.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$578,207.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,798.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$413,523.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$409,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,091,558.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$381,839.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$265,995.88 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | HARRY MORTGAGE COMPANY | | | | | | | | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$130,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE COMMUNITY BANK | 1 | \$144,844.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 4 | \$545,825.38 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$282,843.44 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$137,848.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$137,689.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | \$264,348.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,345.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$140,838.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$137,682.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | \$1,066,715.76 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$145,708.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 5 | \$663,657.57 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$268,750.56 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | LYDIAN PRIVATE BANK | 1 | \$148,840.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$260,220.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$269,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 2 | \$276,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$132,909.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$275,224.81 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,624.13 | 0.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$534,564.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$537,515.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,687.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$137,783.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 7 | \$913,474.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$254,954.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$275,880.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 6 | \$831,148.75 | 1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$291,159.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$285,536.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$267,063.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$836,230.13 | 1% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$143,684.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$279,850.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$260,617.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 4 | \$542,385.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$128,865.25 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$291,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$260,564.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,720.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$135,851.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$144,841.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$404,243.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,747.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$138,833.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,363.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$556,421.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$2,460,612.19 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$135,053.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$282,351.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$283,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$131,858.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$296,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$129,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$128,368.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$142,344.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,361.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$131,848.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$395,159.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,223,845.64 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$147,042.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 6 | \$785,083.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 14 | \$1,895,730.33 | 2.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$124,863.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$271,756.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$127,060.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,349,552.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,302.94 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$540,740.82 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | \$267,302.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 11 | \$1,445,901.31 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$542,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$124,856.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$410,487.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$11,615,406.80 | 13.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 614 | \$83,423,254.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KFA9 | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$232,002.25 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$155,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$80,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$192,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$190,105.81 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$333,700.00 | 6.24% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$160,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,704.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | \$2,859,842.41 | 53.44% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$221,074.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$374,500.00 | 7% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WORLD SAVINGS BANK | | | | | | | | |
| | Unavailable | 2 | \$363,900.00 | 6.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,351,478.47 | 100% | 0 | \$0.00 | | 0 | |
| 31376KFD3 | ARVEST MORTGAGE COMPANY | 1 | \$148,176.94 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$827,994.88 | 18.67% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$310,889.69 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$260,478.63 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11 | \$2,209,443.70 | 49.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$677,866.64 | 15.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,434,850.48 | 100% | 0 | \$0.00 | | 0 | |
| 31376KFE1 | ADVANTAGE BANK | 1 | \$142,143.56 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$207,653.44 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,985.13 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$395,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$186,475.81 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,750.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$203,529.75 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$239,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$155,445.25 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$163,600.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | \$365,383.07 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$198,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$214,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK INC. | 1 | \$237,500.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$280,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$199,060.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,136,195.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,914,521.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31376KFF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$907,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$272,350.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$950,060.94 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$342,383.13 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,764,649.02 | 8.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$688,900.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$203,630.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$121,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$147,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$323,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$280,022.44 | 1.3% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$289,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$179,698.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$698,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$312,083.56 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$167,371.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$595,483.88 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$497,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$667,971.88 | 3.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$168,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$399,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$403,320.38 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$714,046.82 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,154.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$143,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$297,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$556,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$143,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$134,505.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$179,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,346.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,789.13 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$423,150.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$149,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$167,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$310,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$195,385.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$205,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,086.88 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$541,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$200,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,107,026.06 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,507,666.19 | 100% | 0 | \$0.00 | | 0 |
| 31376KFG6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 26 | \$5,146,746.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 26 | \$5,146,746.00 | 100% | 0 | \$0.00 | | 0 |
| 31376KFH4 | | HARBOR FEDERAL SAVINGS BANK | 1 | \$45,140.68 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | LYDIAN PRIVATE BANK | 1 | \$219,227.25 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 23 | \$2,005,038.98 | 59.35% | 0 | \$0.00 | NA | 0 |
| | | ST. MARYS BANK | 9 | \$985,952.70 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$123,145.06 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,378,504.67 | 100% | 0 | \$0.00 | | 0 |
| 31376KFK7 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$86,994.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$42,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$100,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$176,768.25 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$303,362.88 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$601,700.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$120,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$116,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$261,816.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 1 | \$56,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 3 | \$628,631.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE BANK & TRUST COMPANY | 1 | \$109,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$111,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK | 1 | \$102,580.56 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CROWN BANK, N.A. | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DOVENMUEHLE FUNDING, INC. | 1 | \$38,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$387,635.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$237,453.61 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$108,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$78,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$163,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$103,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$138,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$145,720.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$177,591.38 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$383,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 11 | \$1,158,990.85 | 8.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$203,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$226,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$51,968.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$245,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 4 | \$500,720.51 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$151,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$418,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$69,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$188,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 7 | \$1,159,290.62 | 8.75% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$243,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$304,875.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$68,320.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$313,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$108,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$57,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$219,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$129,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$54,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$91,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$231,736.24 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$860,584.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,247,439.20 | 100% | 0 | \$0.00 | | 0 |
| 31377TVX1 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,245,987.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,245,987.51 | 100% | 0 | \$0.00 | | 0 |
| 31377TW51 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$865,674.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$865,674.31 | 100% | 0 | \$0.00 | | 0 |
| 31377TWP7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,488,149.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,488,149.86 | 100% | 0 | \$0.00 | | 0 |
| 31377TX50 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TX92 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TXE1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TXF8 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TXR2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$40,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TXS0 | | CAPRI CAPITAL DUS, LLC | 1 | \$15,719,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,719,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TY83 | | MIDLAND MORTGAGE INVESTMENT | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TYB6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TYC4 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TYE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$806,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$806,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TYL4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TYN0 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TYP5 | | CAPRI CAPITAL DUS, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TYR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TYT7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TYX8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377TZN9 | | | 1 | \$652,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$652,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31386QAG6 | | Unavailable | 4 | \$346,981.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$346,981.39 | 100% | 0 | \$0.00 | | 0 |
| 31388RQS9 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,245,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,245,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31388RQU4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$374,509.82 | 29.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$891,297.55 | 70.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,265,807.37 | 100% | 0 | \$0.00 | | 0 |
| 31388VEK0 | | KB HOME MORTGAGE COMPANY | 9 | \$1,008,939.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,939.36 | 100% | 0 | \$0.00 | | 0 |
| 31390MUF9 | | Unavailable | 5 | \$243,413.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$243,413.23 | 100% | 0 | \$0.00 | | 0 |
| 31390NK84 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,703,298.18 | 42.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,328,000.00 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,031,298.18 | 100% | 0 | \$0.00 | | 0 |
| 31390NK92 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$934,152.55 | 39.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,453,749.50 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,387,902.05 | 100% | 0 | \$0.00 | | 0 |
| 31390WWL2 | | PHH MORTGAGE SERVICES CORPORATION | 64 | \$12,771,642.90 | 95.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$537,247.84 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,308,890.74 | 100% | 0 | \$0.00 | | 0 |
| 31390WWM0 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$5,089,127.63 | 88.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$683,032.67 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,772,160.30 | 100% | 0 | \$0.00 | | 0 |
| 31390WWN8 | | PHH MORTGAGE SERVICES CORPORATION | 53 | \$8,021,224.93 | 94.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$492,616.82 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,513,841.75 | 100% | 0 | \$0.00 | | 0 |
| 31390WWP3 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,259,521.14 | 94.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$143,161.63 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,402,682.77 | 100% | 0 | \$0.00 | | 0 |
| 31400CNL4 | | MI FINANCIAL CORPORATION | 37 | \$7,362,404.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,362,404.00 | 100% | 0 | \$0.00 | | 0 |
| 31400CNM2 | | MI FINANCIAL CORPORATION | 17 | \$2,948,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,948,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EB25 | | TCF MORTGAGE CORPORATION | 27 | \$1,835,584.71 | 85.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$311,958.82 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,147,543.53 | 100% | 0 | \$0.00 | | 0 |
| 31400EB33 | | TCF MORTGAGE CORPORATION | 24 | \$4,712,711.76 | 36.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,332,853.33 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,045,565.09 | 100% | 0 | \$0.00 | | 0 |
| 31400EB41 | | TCF MORTGAGE CORPORATION | 21 | \$4,789,428.68 | 51.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,580,721.21 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,370,149.89 | 100% | 0 | \$0.00 | | 0 |
| 31400EB58 | | TCF MORTGAGE CORPORATION | 7 | \$1,492,182.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,492,182.00 | 100% | 0 | \$0.00 | | 0 |
| 31400EB66 | | TCF MORTGAGE CORPORATION | 7 | \$947,400.00 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,625,198.97 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,572,598.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400EB74 | TCF MORTGAGE CORPORATION | 9 | \$913,516.54 | 25.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,700,503.45 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,614,019.99 | 100% | 0 | \$0.00 | | 0 |
| 31400EB82 | TCF MORTGAGE CORPORATION | 19 | \$1,138,231.88 | 67.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$550,655.66 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,688,887.54 | 100% | 0 | \$0.00 | | 0 |
| 31400EB90 | TCF MORTGAGE CORPORATION | 17 | \$1,518,050.00 | 71.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$611,584.10 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,129,634.10 | 100% | 0 | \$0.00 | | 0 |
| 31400EBY5 | TCF MORTGAGE CORPORATION | 30 | \$3,433,574.57 | 64.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,899,047.54 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,332,622.11 | 100% | 0 | \$0.00 | | 0 |
| 31400EBZ2 | TCF MORTGAGE CORPORATION | 55 | \$6,553,116.63 | 81.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,510,347.83 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,063,464.46 | 100% | 0 | \$0.00 | | 0 |
| 31400ECA6 | TCF MORTGAGE CORPORATION | 56 | \$8,944,699.92 | 74.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,996,046.79 | 25.09% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,940,746.71 | 100% | 0 | \$0.00 | | 0 |
| 31400ECB4 | TCF MORTGAGE CORPORATION | 13 | \$1,225,520.00 | 80.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$291,700.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,517,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31400ECC2 | TCF MORTGAGE CORPORATION | 10 | \$1,564,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,564,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31400PB20 | BANK ONE,N.A. | 13 | \$2,057,092.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,057,092.43 | 100% | 0 | \$0.00 | | 0 |
| 31400PB38 | BANK ONE,N.A. | 39 | \$6,735,593.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,735,593.91 | 100% | 0 | \$0.00 | | 0 |
| 31400PEK7 | | 10 | \$1,009,500.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RATE ONE HOME LOANS INC. | | | | | | | |
| Total | | | 10 | \$1,009,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31400TYU5 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,472,558.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,472,558.74 | 100% | 0 | \$0.00 | | 0 |
| 31400TYV3 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$11,861,819.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,861,819.20 | 100% | 0 | \$0.00 | | 0 |
| 31400TYW1 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,821,634.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,821,634.99 | 100% | 0 | \$0.00 | | 0 |
| 31400UN26 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$324,600.00 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$799,896.32 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,124,496.32 | 100% | 0 | \$0.00 | | 0 |
| 31400UN34 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,093,887.31 | 72.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$412,810.11 | 27.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,506,697.42 | 100% | 0 | \$0.00 | | 0 |
| 31400UN42 | | Unavailable | 19 | \$1,222,449.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,222,449.44 | 100% | 0 | \$0.00 | | 0 |
| 31400UN59 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$68,800.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,072,836.10 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,141,636.10 | 100% | 0 | \$0.00 | | 0 |
| 31400UN67 | | Unavailable | 39 | \$2,081,860.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,081,860.96 | 100% | 0 | \$0.00 | | 0 |
| 31400UN75 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$895,633.99 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$1,877,159.32 | 67.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$2,772,793.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UN83 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$292,250.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,692,170.06 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,984,420.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UN91 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$213,300.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,126,681.15 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,339,981.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPA6 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$702,900.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,741,311.00 | 89.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,444,211.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPB4 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$965,098.22 | 46.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,121,025.32 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,086,123.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPC2 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,487,950.00 | 79.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$372,150.16 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,860,100.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPD0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$175,500.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,305,563.86 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,481,063.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPE8 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,018,231.83 | 81.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$235,047.52 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,253,279.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31400UPF5 | | Unavailable | 17 | \$2,828,277.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,828,277.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UPG3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,342.27 | 5.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,008,900.00 | 94.53% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,067,242.27 | 100% | 0 | \$0.00 | | 0 |
| 31400UPH1 | Unavailable | 61 | \$10,198,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,198,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31400UPJ7 | Unavailable | 27 | \$4,601,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,601,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31401K5N1 | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,948,720.57 | 79.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,095,597.18 | 20.86% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,044,317.75 | 100% | 0 | \$0.00 | | 0 |
| 31401K5P6 | WACHOVIA MORTGAGE CORPORATION | 34 | \$6,700,909.76 | 92.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$539,800.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,240,709.76 | 100% | 0 | \$0.00 | | 0 |
| 31401K5Q4 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,434,567.24 | 78.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$968,054.00 | 21.99% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,402,621.24 | 100% | 0 | \$0.00 | | 0 |
| 31401MX48 | Unavailable | 1 | \$70,595.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$70,595.94 | 100% | 0 | \$0.00 | | 0 |
| 31401XD20 | SALEM FIVE MORTGAGE COMPANY, LLC | 111 | \$22,023,854.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$22,023,854.73 | 100% | 0 | \$0.00 | | 0 |
| 31401XDZ7 | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$9,997,135.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,997,135.39 | 100% | 0 | \$0.00 | | 0 |
| 31402BMN1 | Unavailable | 8 | \$490,282.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$490,282.61 | 100% | 0 | \$0.00 | | 0 |
| 31402BPQ1 | Unavailable | 5 | \$1,141,747.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,141,747.47 | 100% | 0 | \$0.00 | | 0 |
| 31402EL63 | | RBC CENTURA BANK | 24 | \$2,824,104.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,824,104.79 | 100% | 0 | \$0.00 | | 0 |
| 31402EL71 | | RBC CENTURA BANK | 33 | \$4,226,940.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,226,940.08 | 100% | 0 | \$0.00 | | 0 |
| 31402EL89 | | RBC CENTURA BANK | 14 | \$1,538,992.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,538,992.28 | 100% | 0 | \$0.00 | | 0 |
| 31402EL97 | | RBC CENTURA BANK | 20 | \$2,421,016.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,421,016.74 | 100% | 0 | \$0.00 | | 0 |
| 31402HB26 | | WASHINGTON MUTUAL BANK | 85 | \$16,837,599.48 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 237 | \$46,327,851.70 | 46.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$37,404,636.04 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$100,570,087.22 | 100% | 0 | \$0.00 | | 0 |
| 31402HB42 | | WASHINGTON MUTUAL BANK | 118 | \$22,981,133.34 | 22.93% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 245 | \$48,037,500.94 | 47.93% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$696,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$28,517,412.15 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$100,232,746.43 | 100% | 0 | \$0.00 | | 0 |
| 31402HBT7 | | WASHINGTON MUTUAL BANK | 6 | \$1,006,059.41 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,851.83 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,115,911.24 | 100% | 0 | \$0.00 | | 0 |
| 31402HBU4 | | WASHINGTON MUTUAL BANK | 9 | \$977,114.67 | 85.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$168,093.26 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,145,207.93 | 100% | 0 | \$0.00 | | 0 |
| 31402HBV2 | | WASHINGTON MUTUAL BANK, FA | 273 | \$51,028,400.03 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$49,314,794.67 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 519 | \$100,343,194.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HBW0 | | WASHINGTON MUTUAL BANK | 49 | \$9,234,160.14 | 27.3% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 68 | \$14,786,944.30 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,809,556.97 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$33,830,661.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HBX8 | | WASHINGTON MUTUAL BANK | 204 | \$37,369,799.86 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 201 | \$35,531,622.32 | 34.4% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,864,354.13 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$28,526,014.66 | 27.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$103,291,790.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HBY6 | | WASHINGTON MUTUAL BANK | 13 | \$1,801,551.29 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$5,556,844.41 | 34.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,967,234.82 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,325,630.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402HBZ3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$389,361.46 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,896,777.44 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,286,138.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JFS1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$4,079,594.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,079,594.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JFT9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,566,487.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,566,487.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402JFU6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$3,591,501.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,591,501.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LD33 | | FIRST BANC MORTGAGE | 3 | \$353,236.99 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,620,933.67 | 82.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,974,170.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LD41 | | FIRST BANC MORTGAGE | 48 | \$5,512,973.95 | 90.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$579,742.05 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,092,716.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402LEY4 | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$287,243.09 | 23.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$931,418.41 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,218,661.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MPK0 | | WASHINGTON MUTUAL BANK, FA | 134 | \$25,100,109.26 | 33.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$50,067,132.15 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$75,167,241.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MPL8 | | WASHINGTON MUTUAL BANK | 64 | \$11,445,627.00 | 33.63% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$10,157,884.19 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$702,841.68 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,723,585.52 | 34.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$34,029,938.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MPM6 | | WASHINGTON MUTUAL BANK | 19 | \$3,376,782.44 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 50 | \$8,309,239.70 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$144,813.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$22,503,659.44 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,334,494.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MPN4 | | WASHINGTON MUTUAL BANK | 3 | \$471,379.47 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,625,987.70 | 46.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,610,547.11 | 45.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,707,914.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31402MPP9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$63,155.97 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$3,348,471.65 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,411,627.62 | 100% | 0 | \$0.00 | | 0 |
| 31402MPQ7 | | WASHINGTON MUTUAL BANK, FA | 53 | \$10,681,528.93 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,431,711.45 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$25,113,240.38 | 100% | 0 | \$0.00 | | 0 |
| 31402MPR5 | | WASHINGTON MUTUAL BANK, FA | 50 | \$9,876,459.53 | 32.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$20,400,181.81 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,276,641.34 | 100% | 0 | \$0.00 | | 0 |
| 31402MPS3 | | WASHINGTON MUTUAL BANK | 36 | \$6,266,591.41 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,821,909.96 | 28.07% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$443,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$13,334,600.59 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$27,866,701.96 | 100% | 0 | \$0.00 | | 0 |
| 31402MPT1 | | WASHINGTON MUTUAL BANK | 16 | \$2,518,694.47 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 62 | \$11,011,021.29 | 31.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$21,588,638.96 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$35,118,354.72 | 100% | 0 | \$0.00 | | 0 |
| 31402NNJ3 | | CROWN MORTGAGE COMPANY | 9 | \$1,026,479.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,026,479.98 | 100% | 0 | \$0.00 | | 0 |
| 31402NNK0 | | CROWN MORTGAGE COMPANY | 6 | \$1,027,523.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,027,523.70 | 100% | 0 | \$0.00 | | 0 |
| 31402NNL8 | | CROWN MORTGAGE COMPANY | 7 | \$1,026,776.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,026,776.51 | 100% | 0 | \$0.00 | | 0 |
| 31402NNM6 | | CROWN MORTGAGE COMPANY | 8 | \$1,032,135.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,032,135.99 | 100% | 0 | \$0.00 | | 0 |
| 31402NNN4 | | | 10 | \$1,031,819.97 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CROWN MORTGAGE COMPANY | | | | | | | |
| Total | | | 10 | \$1,031,819.97 | 100% | 0 | \$0.00 | | 0 |
| 31402NNP9 | | CROWN MORTGAGE COMPANY | 6 | \$1,033,829.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,829.24 | 100% | 0 | \$0.00 | | 0 |
| 31402NNQ7 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,454.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,035,454.25 | 100% | 0 | \$0.00 | | 0 |
| 31402NNR5 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,554.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,035,554.62 | 100% | 0 | \$0.00 | | 0 |
| 31402NNS3 | | CROWN MORTGAGE COMPANY | 11 | \$1,027,703.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,027,703.21 | 100% | 0 | \$0.00 | | 0 |
| 31402NNT1 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,724.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,030,724.50 | 100% | 0 | \$0.00 | | 0 |
| 31402NNU8 | | CROWN MORTGAGE COMPANY | 6 | \$1,032,568.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,032,568.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NS25 | | HOMESTREET BANK | 10 | \$2,537,967.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,537,967.44 | 100% | 0 | \$0.00 | | 0 |
| 31402NSX7 | | HOMESTREET BANK | 21 | \$3,259,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,259,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31402NSZ2 | | HOMESTREET BANK | 7 | \$685,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$685,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31402QDK4 | | UNION PLANTERS BANK NA | 21 | \$3,245,151.55 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$960,801.31 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,205,952.86 | 100% | 0 | \$0.00 | | 0 |
| 31402S2B2 | | BANK ONE,N.A. | 114 | \$21,983,068.46 | 97.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$489,073.41 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$22,472,141.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31402S2C0 | BANK ONE,N.A. | 42 | \$6,991,963.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,991,963.21 | 100% | 0 | \$0.00 | | 0 |
| 31402S2D8 | BANK ONE,N.A. | 18 | \$1,249,990.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,249,990.07 | 100% | 0 | \$0.00 | | 0 |
| 31402S2E6 | BANK ONE,N.A. | 47 | \$2,756,100.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,756,100.95 | 100% | 0 | \$0.00 | | 0 |
| 31402S2F3 | BANK ONE,N.A. | 22 | \$2,151,219.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,151,219.38 | 100% | 0 | \$0.00 | | 0 |
| 31402S2G1 | BANK ONE,N.A. | 26 | \$2,536,547.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,536,547.98 | 100% | 0 | \$0.00 | | 0 |
| 31402SP43 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,395,069.83 | 60.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,213,166.17 | 39.46% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,608,236.00 | 100% | 0 | \$0.00 | | 0 |
| 31402SP50 | WACHOVIA MORTGAGE CORPORATION | 2 | \$292,451.43 | 18.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,292,221.97 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,584,673.40 | 100% | 0 | \$0.00 | | 0 |
| 31402YM92 | BANK OF AMERICA NA | 280 | \$16,445,463.77 | 92.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,244,100.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$17,689,563.77 | 100% | 0 | \$0.00 | | 0 |
| 31402YNA8 | BANK OF AMERICA NA | 859 | \$121,353,660.69 | 58.28% | 1 | \$165,497.96 | NA | 1 |
| | Unavailable | 426 | \$86,885,930.83 | 41.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,285 | \$208,239,591.52 | 100% | 1 | \$165,497.96 | | 1 |
| 31402YNB6 | BANK OF AMERICA NA | 1,158 | \$65,142,867.27 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$8,929,869.05 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,305 | \$74,072,736.32 | 100% | 0 | \$0.00 | | 0 |
| 31402YNC4 | BANK OF AMERICA NA | 1,162 | \$107,268,903.07 | 77.87% | 1 | \$50,895.08 | NA | 1 |
| | Unavailable | 323 | \$30,484,580.71 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,485 | \$137,753,483.78 | 100% | 1 | \$50,895.08 | | 1 |
| 31402YND2 | BANK OF AMERICA NA | 1,083 | \$141,059,491.69 | 72.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 399 | \$52,266,627.99 | 27.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,482 | \$193,326,119.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402YNE0 | BANK OF AMERICA NA | 283 | \$60,828,490.10 | 79.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$15,345,176.35 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$76,173,666.45 | 100% | 0 | \$0.00 | | 0 |
| 31402YNF7 | BANK OF AMERICA NA | 73 | \$16,093,092.84 | 57.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,707,900.00 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$27,800,992.84 | 100% | 0 | \$0.00 | | 0 |
| 31402YNG5 | BANK OF AMERICA NA | 86 | \$18,609,153.86 | 72.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,920,020.00 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$25,529,173.86 | 100% | 0 | \$0.00 | | 0 |
| 31402YNH3 | BANK OF AMERICA NA | 229 | \$49,712,203.59 | 43.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$63,695,906.23 | 56.17% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$113,408,109.82 | 100% | 0 | \$0.00 | | 0 |
| 31402YNJ9 | BANK OF AMERICA NA | 562 | \$127,235,495.00 | 50.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 510 | \$122,480,879.00 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,072 | \$249,716,374.00 | 100% | 0 | \$0.00 | | 0 |
| 31402YNK6 | BANK OF AMERICA NA | 745 | \$171,537,820.88 | 69.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$74,523,691.45 | 30.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,070 | \$246,061,512.33 | 100% | 0 | \$0.00 | | 0 |
| 31402YNL4 | BANK OF AMERICA NA | 29 | \$4,073,243.07 | 43.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,244,898.78 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,318,141.85 | 100% | 0 | \$0.00 | | 0 |
| 31402YUJ1 | GUILD MORTGAGE COMPANY | 110 | \$21,103,753.82 | 92.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,684,520.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$22,788,273.82 | 100% | 0 | \$0.00 | | 0 |
| 31402YUK8 | GUILD MORTGAGE COMPANY | 44 | \$6,556,835.36 | 93.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$448,380.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,005,215.36 | 100% | 0 | \$0.00 | | 0 |
| 31402YUL6 | GUILD MORTGAGE COMPANY | 6 | \$1,001,922.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,922.00 | 100% | 0 | \$0.00 | | 0 |
| 31402YUM4 | GUILD MORTGAGE COMPANY | 61 | \$10,426,186.70 | 96.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$401,615.00 | 3.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 63 | \$10,827,801.70 | 100% | 0 | \$0.00 | | 0 |
| 31403D2K4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 62 | \$10,000,542.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,000,542.59 | 100% | 0 | \$0.00 | | 0 |
| 31403D2L2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$695,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$695,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31403D2N8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,150,759.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,150,759.52 | 100% | 0 | \$0.00 | | 0 |
| 31403E5C7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$789,300.09 | 71.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$319,680.10 | 28.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,108,980.19 | 100% | 0 | \$0.00 | | 0 |
| 31403E5N3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,411,409.57 | 88.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$183,941.49 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,595,351.06 | 100% | 0 | \$0.00 | | 0 |
| 31403E6C6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$5,935,644.38 | 78.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,583,961.85 | 21.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,519,606.23 | 100% | 0 | \$0.00 | | 0 |
| 31403E6D4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,189,428.29 | 89.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$376,787.13 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,566,215.42 | 100% | 0 | \$0.00 | | 0 |
| 31403E6E2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,449,331.00 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$461,494.70 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,910,825.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403E6F9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$5,194,326.42 | 96.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$210,850.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,405,176.42 | 100% | 0 | \$0.00 | | 0 |
| 31403E6G7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,795,597.02 | 85.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$473,440.94 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,269,037.96 | 100% | 0 | \$0.00 | | 0 |
| 31403F5C4 | WASHINGTON MUTUAL BANK, FA | 35 | \$3,571,546.51 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,277,115.73 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,848,662.24 | 100% | 0 | \$0.00 | | 0 |
| 31403F5D2 | WASHINGTON MUTUAL BANK, FA | 8 | \$651,571.83 | 22.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,193,779.22 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,845,351.05 | 100% | 0 | \$0.00 | | 0 |
| 31403FA53 | GUARANTY RESIDENTIAL LENDING, INC. | 24 | \$4,182,665.26 | 84.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$757,500.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,940,165.26 | 100% | 0 | \$0.00 | | 0 |
| 31403FDM3 | AMERICAN HOME MORTGAGE CORPORATION | 257 | \$49,440,743.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$49,440,743.70 | 100% | 0 | \$0.00 | | 0 |
| 31403FFH2 | AMERICAN HOME MORTGAGE CORPORATION | 251 | \$47,948,124.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$47,948,124.24 | 100% | 0 | \$0.00 | | 0 |
| 31403FGE8 | AMERICAN HOME MORTGAGE CORPORATION | 107 | \$22,202,054.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$22,202,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31403FU44 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$3,777,114.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,777,114.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31403FYB4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,548,989.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,548,989.63 | 100% | 0 | \$0.00 | | 0 |
| 31403FYC2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 60 | \$7,014,197.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,014,197.57 | 100% | 0 | \$0.00 | | 0 |
| 31403GD33 | | UNION PLANTERS BANK NA | 8 | \$1,220,201.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,220,201.56 | 100% | 0 | \$0.00 | | 0 |
| 31403GU42 | | Unavailable | 47 | \$5,000,483.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,000,483.86 | 100% | 0 | \$0.00 | | 0 |
| 31403JHP4 | | UNION PLANTERS BANK NA | 62 | \$9,498,455.33 | 83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,945,700.00 | 17% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,444,155.33 | 100% | 0 | \$0.00 | | 0 |
| 31403JL79 | | Unavailable | 1 | \$36,900.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,900.82 | 100% | 0 | \$0.00 | | 0 |
| 31403K4A8 | | WASHINGTON MUTUAL BANK | 1 | \$153,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 20 | \$5,099,822.66 | 78.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,245,320.00 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,498,142.66 | 100% | 0 | \$0.00 | | 0 |
| 31403K4B6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,191,699.99 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,269,517.83 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,461,217.82 | 100% | 0 | \$0.00 | | 0 |
| 31403K4C4 | | WASHINGTON MUTUAL BANK | 1 | \$319,920.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,746,540.00 | 46.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,945,086.99 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,011,546.99 | 100% | 0 | \$0.00 | | 0 |
| 31403K4D2 | | WASHINGTON MUTUAL BANK | 6 | \$1,480,729.15 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | 170 | \$37,793,633.38 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$35,820,677.58 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$75,252,640.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K4E0 | | WASHINGTON MUTUAL BANK | 2 | \$373,600.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$2,306,700.00 | 55.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,509,049.99 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,189,349.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K4F7 | | WASHINGTON MUTUAL BANK | 2 | \$525,960.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,930,322.90 | 45.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,184,547.38 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,640,830.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K4G5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$599,120.45 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,732,284.32 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,331,404.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K4H3 | | WASHINGTON MUTUAL BANK | 13 | \$2,750,475.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$12,256,011.61 | 25.76% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$32,435,056.56 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$47,571,943.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K4J9 | | WASHINGTON MUTUAL BANK | 1 | \$124,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$906,898.23 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,935,832.46 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,966,730.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403K4K6 | | WASHINGTON MUTUAL BANK | 17 | \$3,610,099.96 | 3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$44,315,773.22 | 36.77% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 313 | \$72,584,323.73 | 60.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 522 | \$120,510,196.91 | 100% | 0 | \$0.00 | | 0 | |
| 31403K4L4 | Unavailable | 11 | \$2,106,570.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,106,570.00 | 100% | 0 | \$0.00 | | 0 | |
| 31403K5L3 | IRWIN MORTGAGE CORPORATION | 36 | \$5,803,577.00 | 29.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$13,881,949.00 | 70.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$19,685,526.00 | 100% | 0 | \$0.00 | | 0 | |
| 31403K5M1 | IRWIN MORTGAGE CORPORATION | 19 | \$3,258,034.33 | 32.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,824,582.49 | 67.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$10,082,616.82 | 100% | 0 | \$0.00 | | 0 | |
| 31403K5N9 | IRWIN MORTGAGE CORPORATION | 7 | \$1,329,076.00 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$14,859,946.04 | 91.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$16,189,022.04 | 100% | 0 | \$0.00 | | 0 | |
| 31403K5P4 | IRWIN MORTGAGE CORPORATION | 12 | \$2,307,050.00 | 15.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$12,885,350.00 | 84.81% | 1 | \$133,701.20 | NA | 0 | |
| Total | | 91 | \$15,192,400.00 | 100% | 1 | \$133,701.20 | | 0 | |
| 31403LA50 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$654,922.18 | 31.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,436,045.27 | 68.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,090,967.45 | 100% | 0 | \$0.00 | | 0 | |
| 31403LNE7 | U.S. BANK N.A. | 1 | \$250,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,047,067.78 | 89.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,297,067.78 | 100% | 0 | \$0.00 | | 0 | |
| 31403LNF4 | U.S. BANK N.A. | 3 | \$338,300.00 | 19.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,387,165.16 | 80.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,725,465.16 | 100% | 0 | \$0.00 | | 0 | |
| 31403LNG2 | Unavailable | 9 | \$1,249,242.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,249,242.14 | 100% | 0 | \$0.00 | | 0 | |
| 31403LQQ7 | GUARANTY RESIDENTIAL | 11 | \$1,803,229.54 | 62.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | LENDING, INC. | | | | | | | |
| | | Unavailable | 7 | \$1,065,092.96 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,868,322.50 | 100% | 0 | \$0.00 | | 0 |
| 31403MKH1 | | U.S. BANK N.A. | 1 | \$140,000.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,743,475.89 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,883,475.89 | 100% | 0 | \$0.00 | | 0 |
| 31403MKJ7 | | U.S. BANK N.A. | 6 | \$621,458.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,765,400.62 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,386,858.62 | 100% | 0 | \$0.00 | | 0 |
| 31403MKK4 | | U.S. BANK N.A. | 1 | \$200,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,728,745.89 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,928,745.89 | 100% | 0 | \$0.00 | | 0 |
| 31403MKL2 | | U.S. BANK N.A. | 3 | \$378,433.85 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,839,798.02 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,218,231.87 | 100% | 0 | \$0.00 | | 0 |
| 31403MKM0 | | U.S. BANK N.A. | 37 | \$4,337,552.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,337,552.48 | 100% | 0 | \$0.00 | | 0 |
| 31403MKP3 | | U.S. BANK N.A. | 45 | \$4,306,411.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,306,411.27 | 100% | 0 | \$0.00 | | 0 |
| 31403MKQ1 | | U.S. BANK N.A. | 34 | \$3,195,969.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,195,969.83 | 100% | 0 | \$0.00 | | 0 |
| 31403MKT5 | | Unavailable | 20 | \$4,685,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,685,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31403MKU2 | | U.S. BANK N.A. | 1 | \$283,430.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,216,709.00 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,500,139.00 | 100% | 0 | \$0.00 | | 0 |
| 31403MKV0 | | Unavailable | 6 | \$1,061,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,061,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31403QPU8 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$6,408,186.13 | 83.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,273,719.89 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,681,906.02 | 100% | 0 | \$0.00 | | 0 |
| 31403QPV6 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,079,804.51 | 86.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$811,073.64 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,890,878.15 | 100% | 0 | \$0.00 | | 0 |
| 31403QPW4 | | FIRST HORIZON HOME LOAN CORPORATION | 179 | \$12,037,405.03 | 94.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$750,882.82 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,788,287.85 | 100% | 0 | \$0.00 | | 0 |
| 31403QPX2 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,609,012.98 | 96.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,761,512.98 | 100% | 0 | \$0.00 | | 0 |
| 31403QRD4 | | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$7,081,489.12 | 98.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$107,550.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,189,039.12 | 100% | 0 | \$0.00 | | 0 |
| 31403QRE2 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$8,956,760.26 | 94.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$529,792.38 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$9,486,552.64 | 100% | 0 | \$0.00 | | 0 |
| 31403QRF9 | | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$31,295,091.81 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$327,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$31,622,091.81 | 100% | 0 | \$0.00 | | 0 |
| 31403RNR5 | | CITIMORTGAGE, INC. | 54 | \$10,227,949.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$85,260,698.81 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$95,488,647.81 | 100% | 0 | \$0.00 | | 0 |
| 31403RPL6 | | CITIMORTGAGE, INC. | 23 | \$4,471,991.99 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$86,413,238.13 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$90,885,230.12 | 100% | 0 | \$0.00 | | 0 |
| 31403RPM4 | | CITIMORTGAGE, INC. | 73 | \$15,189,653.73 | 19.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$63,845,498.89 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$79,035,152.62 | 100% | 0 | \$0.00 | | 0 |
| 31403RPN2 | | CITIMORTGAGE, INC. | 62 | \$12,078,802.83 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 337 | \$78,552,447.71 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$90,631,250.54 | 100% | 0 | \$0.00 | | 0 |
| 31403RPP7 | | CITIMORTGAGE, INC. | 49 | \$9,668,065.17 | 11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$78,259,407.29 | 89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 390 | \$87,927,472.46 | 100% | 0 | \$0.00 | | 0 |
| 31403RPQ5 | CITIMORTGAGE, INC. | 39 | \$8,314,440.11 | 9.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 351 | \$81,574,722.55 | 90.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 390 | \$89,889,162.66 | 100% | 0 | \$0.00 | | 0 | |
| 31403RPR3 | CITIMORTGAGE, INC. | 39 | \$7,515,960.71 | 8.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 375 | \$84,418,064.93 | 91.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 414 | \$91,934,025.64 | 100% | 0 | \$0.00 | | 0 | |
| 31403RPS1 | CITIMORTGAGE, INC. | 49 | \$9,829,895.78 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 353 | \$80,684,869.34 | 89.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 402 | \$90,514,765.12 | 100% | 0 | \$0.00 | | 0 | |
| 31403RPT9 | CITIMORTGAGE, INC. | 52 | \$10,579,824.91 | 12.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 349 | \$76,660,675.16 | 87.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 401 | \$87,240,500.07 | 100% | 0 | \$0.00 | | 0 | |
| 31403RPU6 | CITIMORTGAGE, INC. | 53 | \$9,669,052.38 | 11.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 349 | \$78,007,414.72 | 88.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 402 | \$87,676,467.10 | 100% | 0 | \$0.00 | | 0 | |
| 31403RPV4 | CITIMORTGAGE, INC. | 68 | \$12,680,728.28 | 12.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 405 | \$89,996,986.67 | 87.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 473 | \$102,677,714.95 | 100% | 0 | \$0.00 | | 0 | |
| 31403RPW2 | CITIMORTGAGE, INC. | 54 | \$9,767,863.73 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 372 | \$82,117,981.37 | 89.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 426 | \$91,885,845.10 | 100% | 0 | \$0.00 | | 0 | |
| 31403RSD1 | CITIMORTGAGE, INC. | 3 | \$477,184.24 | 16.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,484,368.05 | 83.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,961,552.29 | 100% | 0 | \$0.00 | | 0 | |
| 31403RSE9 | CITIMORTGAGE, INC. | 3 | \$122,901.20 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,323,113.62 | 91.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,446,014.82 | 100% | 0 | \$0.00 | | 0 | |
| 31403RSF6 | CITIMORTGAGE, INC. | 2 | \$188,537.55 | 11.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,400,477.98 | 88.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,589,015.53 | 100% | 0 | \$0.00 | | 0 | |
| 31403RSG4 | CITIMORTGAGE, INC. | 4 | \$509,289.51 | 9.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,937,005.71 | 90.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,446,295.22 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403RSH2 | Unavailable | 19 | \$3,902,667.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,902,667.88 | 100% | 0 | \$0.00 | | 0 |
| 31403RSK5 | CITIMORTGAGE, INC. | 8 | \$1,216,870.15 | 28.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,040,996.99 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,257,867.14 | 100% | 0 | \$0.00 | | 0 |
| 31403RSL3 | CITIMORTGAGE, INC. | 4 | \$845,957.46 | 74.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$288,812.85 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,134,770.31 | 100% | 0 | \$0.00 | | 0 |
| 31403S4N3 | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$6,447,649.78 | 59.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,313,979.23 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,761,629.01 | 100% | 0 | \$0.00 | | 0 |
| 31403S4P8 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$894,700.00 | 61.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$557,700.00 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,452,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31403SK47 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,783,261.19 | 70.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$762,486.49 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,545,747.68 | 100% | 0 | \$0.00 | | 0 |
| 31403SSK3 | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,745,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,745,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31403SSL1 | FIRST MERIT MORTGAGE CORPORATION | 58 | \$6,870,870.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,870,870.20 | 100% | 0 | \$0.00 | | 0 |
| 31403SSP2 | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,949,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,949,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31403SWS1 | BANKNORTH, NA | 102 | \$14,423,446.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,423,446.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403SWT9 | BANKNORTH, NA | 106 | \$14,545,044.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,545,044.12 | 100% | 0 | \$0.00 | | 0 |
| 31403SWU6 | BANKNORTH, NA | 7 | \$1,085,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,085,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31403SWV4 | BANKNORTH, NA | 13 | \$1,646,965.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,646,965.70 | 100% | 0 | \$0.00 | | 0 |
| 31403SXX9 | BANK OF AMERICA NA | 1 | \$139,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,061,942.94 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,200,942.94 | 100% | 0 | \$0.00 | | 0 |
| 31403TA20 | BANK ONE,N.A. | 17 | \$1,612,605.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,612,605.37 | 100% | 0 | \$0.00 | | 0 |
| 31403TA38 | BANK ONE,N.A. | 10 | \$1,090,496.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,090,496.04 | 100% | 0 | \$0.00 | | 0 |
| 31403TA46 | BANK ONE,N.A. | 12 | \$1,152,152.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,152,152.63 | 100% | 0 | \$0.00 | | 0 |
| 31403TA53 | BANK ONE,N.A. | 15 | \$2,101,568.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,101,568.13 | 100% | 0 | \$0.00 | | 0 |
| 31403TAU8 | BANK ONE,N.A. | 175 | \$29,495,599.03 | 95.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,276,196.54 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$30,771,795.57 | 100% | 0 | \$0.00 | | 0 |
| 31403TAV6 | BANK ONE,N.A. | 14 | \$2,845,185.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,845,185.78 | 100% | 0 | \$0.00 | | 0 |
| 31403TAW4 | BANK ONE,N.A. | 100 | \$6,601,917.95 | 98.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,917.77 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,677,835.72 | 100% | 0 | \$0.00 | | 0 |
| 31403TAX2 | BANK ONE,N.A. | 96 | \$9,515,372.14 | 98.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,767.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,621,139.21 | 100% | 0 | \$0.00 | | 0 |
| 31403TAY0 | BANK ONE,N.A. | 125 | \$16,138,157.59 | 97.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$417,009.13 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$16,555,166.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403TAZ7 | | BANK ONE,N.A. | 160 | \$35,344,665.23 | 97.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$822,959.41 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$36,167,624.64 | 100% | 0 | \$0.00 | | 0 |
| 31403TF82 | | Unavailable | 26 | \$6,129,349.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,129,349.24 | 100% | 0 | \$0.00 | | 0 |
| 31403TF90 | | Unavailable | 44 | \$10,582,064.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,582,064.24 | 100% | 0 | \$0.00 | | 0 |
| 31403TGA6 | | Unavailable | 12 | \$2,594,480.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,594,480.26 | 100% | 0 | \$0.00 | | 0 |
| 31403TGB4 | | Unavailable | 12 | \$1,660,903.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,660,903.94 | 100% | 0 | \$0.00 | | 0 |
| 31403TJT2 | | Unavailable | 11 | \$1,274,562.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,274,562.99 | 100% | 0 | \$0.00 | | 0 |
| 31403TJU9 | | Unavailable | 21 | \$4,023,974.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,023,974.98 | 100% | 0 | \$0.00 | | 0 |
| 31403TJV7 | | Unavailable | 8 | \$1,093,088.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,093,088.66 | 100% | 0 | \$0.00 | | 0 |
| 31403TJW5 | | Unavailable | 7 | \$1,011,734.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,011,734.17 | 100% | 0 | \$0.00 | | 0 |
| 31403TM50 | | SUNTRUST MORTGAGE INC. | 46 | \$6,834,357.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,834,357.23 | 100% | 0 | \$0.00 | | 0 |
| 31403TM68 | | SUNTRUST MORTGAGE INC. | 47 | \$7,547,534.34 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,301,172.65 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$21,848,706.99 | 100% | 0 | \$0.00 | | 0 |
| 31403TM76 | | SUNTRUST MORTGAGE INC. | 7 | \$1,016,106.44 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,172,756.13 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,188,862.57 | 100% | 0 | \$0.00 | | 0 |
| 31403TM84 | | SUNTRUST MORTGAGE INC. | 13 | \$2,035,698.25 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,373,376.25 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,409,074.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403TNA8 | SUNTRUST MORTGAGE INC. | 33 | \$5,711,610.01 | 49.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,840,795.54 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,552,405.55 | 100% | 0 | \$0.00 | | 0 |
| 31403TNB6 | SUNTRUST MORTGAGE INC. | 6 | \$741,825.91 | 19.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,117,812.47 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,859,638.38 | 100% | 0 | \$0.00 | | 0 |
| 31403TNC4 | SUNTRUST MORTGAGE INC. | 5 | \$1,033,992.57 | 34.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,004,265.60 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,038,258.17 | 100% | 0 | \$0.00 | | 0 |
| 31403TS21 | HIBERNIA NATIONAL BANK | 32 | \$1,846,234.33 | 65.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$976,950.99 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,823,185.32 | 100% | 0 | \$0.00 | | 0 |
| 31403TSV7 | HIBERNIA NATIONAL BANK | 49 | \$2,979,829.76 | 97.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,523.13 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,059,352.89 | 100% | 0 | \$0.00 | | 0 |
| 31403TSW5 | HIBERNIA NATIONAL BANK | 35 | \$3,448,273.76 | 82.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$713,124.69 | 17.14% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,161,398.45 | 100% | 0 | \$0.00 | | 0 |
| 31403TSX3 | HIBERNIA NATIONAL BANK | 31 | \$5,433,291.01 | 93.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$354,901.86 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,788,192.87 | 100% | 0 | \$0.00 | | 0 |
| 31403TSY1 | HIBERNIA NATIONAL BANK | 6 | \$1,013,766.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,013,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31403TSZ8 | HIBERNIA NATIONAL BANK | 118 | \$19,792,013.71 | 77.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,772,587.75 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$25,564,601.46 | 100% | 0 | \$0.00 | | 0 |
| 31403TWH3 | Unavailable | 26 | \$4,007,426.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$4,007,426.23 | 100% | 0 | \$0.00 | | 0 |
| 31403TWJ9 | | Unavailable | 11 | \$2,330,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,330,417.00 | 100% | 0 | \$0.00 | | 0 |
| 31403TWK6 | | USAA FEDERAL SAVINGS BANK | 1 | \$155,231.42 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,341,388.25 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,496,619.67 | 100% | 0 | \$0.00 | | 0 |
| 31403TWL4 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,499,838.11 | 90.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$248,312.46 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,748,150.57 | 100% | 0 | \$0.00 | | 0 |
| 31403TWM2 | | USAA FEDERAL SAVINGS BANK | 4 | \$695,434.88 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,260,480.15 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,955,915.03 | 100% | 0 | \$0.00 | | 0 |
| 31403TWN0 | | USAA FEDERAL SAVINGS BANK | 6 | \$900,470.00 | 66.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$452,069.92 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,352,539.92 | 100% | 0 | \$0.00 | | 0 |
| 31403TWP5 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,763,181.72 | 20.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,957,131.66 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,720,313.38 | 100% | 0 | \$0.00 | | 0 |
| 31403UP70 | | RBC CENTURA BANK | 34 | \$4,855,707.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,855,707.23 | 100% | 0 | \$0.00 | | 0 |
| 31403UP88 | | RBC CENTURA BANK | 37 | \$5,911,352.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,911,352.06 | 100% | 0 | \$0.00 | | 0 |
| 31403UP96 | | RBC CENTURA BANK | 33 | \$4,627,925.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,627,925.88 | 100% | 0 | \$0.00 | | 0 |
| 31403UQA2 | | RBC CENTURA BANK | 24 | \$3,617,289.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,617,289.52 | 100% | 0 | \$0.00 | | 0 |
| 31403UQB0 | | RBC CENTURA BANK | 25 | \$3,812,834.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,812,834.20 | 100% | 0 | \$0.00 | | 0 |
| 31403UQC8 | | RBC CENTURA BANK | 11 | \$1,388,301.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,388,301.56 | 100% | 0 | \$0.00 | | 0 |
| 31403UV32 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,742,519.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,742,519.03 | 100% | 0 | \$0.00 | | 0 |
| 31403UV40 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$4,419,652.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,419,652.45 | 100% | 0 | \$0.00 | | 0 |
| 31403UV57 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$3,138,871.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,138,871.41 | 100% | 0 | \$0.00 | | 0 |
| 31403UV65 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,722,184.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,722,184.02 | 100% | 0 | \$0.00 | | 0 |
| 31403UV73 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,620,375.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,620,375.74 | 100% | 0 | \$0.00 | | 0 |
| 31403UVS7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,253,984.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,253,984.70 | 100% | 0 | \$0.00 | | 0 |
| 31403UYL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,060,235.00 | 92.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,500.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,220,735.00 | 100% | 0 | \$0.00 | | 0 |
| 31403UYM7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,393,502.75 | 77.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$403,696.33 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,797,199.08 | 100% | 0 | \$0.00 | | 0 |
| 31403UYN5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,401,000.00 | 82.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$499,355.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,900,355.00 | 100% | 0 | \$0.00 | | 0 |
| 31403UYPO | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,258,290.00 | 83.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,350.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,498,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31403UYQ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,637,319.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,637,319.95 | 100% | 0 | \$0.00 | | 0 |
| 31403UYR6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,581,753.77 | 70.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,066,110.00 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,647,863.77 | 100% | 0 | \$0.00 | | 0 |
| 31403UYS4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,414,323.44 | 78.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$654,600.60 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,068,924.04 | 100% | 0 | \$0.00 | | 0 |
| 31403UYT2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,817,053.33 | 76.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,178,618.31 | 23.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,995,671.64 | 100% | 0 | \$0.00 | | 0 |
| 31403WGL5 | | Unavailable | 24 | \$4,732,860.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,732,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31403WGQ4 | | BANK OF AMERICA NA | 1 | \$120,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,613,356.82 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,733,356.82 | 100% | 0 | \$0.00 | | 0 |
| 31403X2W4 | | WASHINGTON MUTUAL BANK, FA | 88 | \$19,704,373.48 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,882,021.25 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$32,586,394.73 | 100% | 0 | \$0.00 | | 0 |
| 31403X2X2 | | WASHINGTON MUTUAL BANK, FA | 73 | \$16,925,298.27 | 55.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,377,021.15 | 44.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 129 | \$30,302,319.42 | 100% | 0 | \$0.00 | | 0 |
| 31403X2Y0 | | WASHINGTON MUTUAL BANK, FA | 32 | \$6,773,077.26 | 32.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,374,152.04 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,147,229.30 | 100% | 0 | \$0.00 | | 0 |
| 31403X2Z7 | | WASHINGTON MUTUAL BANK, FA | 743 | \$167,588,689.22 | 77.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$49,041,960.68 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 947 | \$216,630,649.90 | 100% | 0 | \$0.00 | | 0 |
| 31403X3A1 | | WASHINGTON MUTUAL BANK, FA | 121 | \$21,418,430.29 | 53.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$18,837,635.95 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$40,256,066.24 | 100% | 0 | \$0.00 | | 0 |
| 31403X3B9 | | WASHINGTON MUTUAL BANK, FA | 235 | \$35,539,262.91 | 78.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,635,100.00 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$45,174,362.91 | 100% | 0 | \$0.00 | | 0 |
| 31403X3C7 | | WASHINGTON MUTUAL BANK, FA | 172 | \$37,370,530.10 | 74.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,630,066.00 | 25.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$50,000,596.10 | 100% | 0 | \$0.00 | | 0 |
| 31403X5J0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$3,084,549.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,084,549.63 | 100% | 0 | \$0.00 | | 0 |
| 31403X5K7 | | WASHINGTON MUTUAL BANK, FA | 101 | \$10,949,064.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,949,064.23 | 100% | 0 | \$0.00 | | 0 |
| 31403X5L5 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,205,030.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,205,030.21 | 100% | 0 | \$0.00 | | 0 |
| 31403X5M3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,899,619.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,899,619.79 | 100% | 0 | \$0.00 | | 0 |
| 31403X5N1 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,206,062.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,206,062.20 | 100% | 0 | \$0.00 | | 0 |

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| 31403X5Q4 | WASHINGTON MUTUAL BANK, FA | 93 | \$18,167,230.91 | 96.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$730,934.37 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,898,165.28 | 100% | 0 | \$0.00 | | 0 |
| 31403X5R2 | WASHINGTON MUTUAL BANK, FA | 9 | \$2,039,662.83 | 63.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,157,370.48 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,197,033.31 | 100% | 0 | \$0.00 | | 0 |
| 31403X5S0 | WASHINGTON MUTUAL BANK, FA | 70 | \$13,119,872.89 | 93.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$903,653.55 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,023,526.44 | 100% | 0 | \$0.00 | | 0 |
| 31403X5T8 | WASHINGTON MUTUAL BANK, FA | 463 | \$74,444,187.72 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,013,575.16 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$81,457,762.88 | 100% | 0 | \$0.00 | | 0 |
| 31403X5U5 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,746,756.21 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,730,756.50 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,477,512.71 | 100% | 0 | \$0.00 | | 0 |
| 31403X7J8 | WASHINGTON MUTUAL BANK, FA | 32 | \$4,375,477.84 | 88.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$550,557.64 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,926,035.48 | 100% | 0 | \$0.00 | | 0 |
| 31403X7K5 | WASHINGTON MUTUAL BANK | 2 | \$77,053.81 | 4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$600,302.80 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,249,210.09 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,926,566.70 | 100% | 0 | \$0.00 | | 0 |
| 31403X7L3 | WASHINGTON MUTUAL BANK, FA | 10 | \$961,847.36 | 49.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$181,349.06 | 9.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$810,352.47 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,953,548.89 | 100% | 0 | \$0.00 | | 0 |
| 31403X7M1 | | 1 | \$112,306.08 | 3.12% | 0 | \$0.00 | NA | 0 |

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| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$765,857.50 | 21.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,009,666.89 | 28.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,706,906.70 | 47.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,594,737.17 | 100% | 0 | \$0.00 | | 0 | |
| 31403XQZ1 | Unavailable | 9 | \$1,795,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,795,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31403XT21 | WASHINGTON MUTUAL BANK | 121 | \$16,491,425.76 | 97.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$421,337.47 | 2.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$16,912,763.23 | 100% | 0 | \$0.00 | | 0 | |
| 31403XT54 | WASHINGTON MUTUAL BANK | 5 | \$1,097,460.36 | 73.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$399,682.05 | 26.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,497,142.41 | 100% | 0 | \$0.00 | | 0 | |
| 31403XT62 | WASHINGTON MUTUAL BANK | 24 | \$4,728,711.84 | 93.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$333,700.00 | 6.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,062,411.84 | 100% | 0 | \$0.00 | | 0 | |
| 31403XT70 | WASHINGTON MUTUAL BANK | 24 | \$5,320,398.59 | 97.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$154,369.82 | 2.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,474,768.41 | 100% | 0 | \$0.00 | | 0 | |
| 31403XT88 | WASHINGTON MUTUAL BANK | 20 | \$3,909,426.57 | 74.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,314,916.95 | 25.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,224,343.52 | 100% | 0 | \$0.00 | | 0 | |
| 31403XTQ8 | WASHINGTON MUTUAL BANK | 29 | \$1,802,021.88 | 82.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$389,061.53 | 17.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,191,083.41 | 100% | 0 | \$0.00 | | 0 | |
| 31403XTR6 | WASHINGTON MUTUAL BANK | 55 | \$3,575,048.02 | 79.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$898,944.07 | 20.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$4,473,992.09 | 100% | 0 | \$0.00 | | 0 | |

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| 31403XTS4 | WASHINGTON MUTUAL BANK | 246 | \$15,715,425.17 | 97.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$432,912.47 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$16,148,337.64 | 100% | 0 | \$0.00 | | 0 |
| 31403XTT2 | WASHINGTON MUTUAL BANK | 8 | \$794,420.42 | 79.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,023.33 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,443.75 | 100% | 0 | \$0.00 | | 0 |
| 31403XTU9 | WASHINGTON MUTUAL BANK | 36 | \$3,493,544.18 | 92.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$274,995.99 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,768,540.17 | 100% | 0 | \$0.00 | | 0 |
| 31403XTV7 | WASHINGTON MUTUAL BANK | 136 | \$13,322,634.47 | 96.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$486,497.62 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,809,132.09 | 100% | 0 | \$0.00 | | 0 |
| 31403XTW5 | WASHINGTON MUTUAL BANK | 19 | \$2,231,040.79 | 95.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,583.84 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,346,624.63 | 100% | 0 | \$0.00 | | 0 |
| 31403XTX3 | WASHINGTON MUTUAL BANK | 81 | \$9,544,426.83 | 95.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$486,376.44 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,030,803.27 | 100% | 0 | \$0.00 | | 0 |
| 31403XTY1 | WASHINGTON MUTUAL BANK | 6 | \$811,502.88 | 75.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,730.82 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,081,233.70 | 100% | 0 | \$0.00 | | 0 |
| 31403XTZ8 | WASHINGTON MUTUAL BANK | 19 | \$2,614,596.42 | 72.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$975,606.42 | 27.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,590,202.84 | 100% | 0 | \$0.00 | | 0 |
| 31403XUA1 | WASHINGTON MUTUAL BANK | 307 | \$55,112,971.29 | 93.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,808,514.33 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$58,921,485.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31403XUB9 | WASHINGTON MUTUAL BANK | 52 | \$7,994,193.26 | 81.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,828,434.97 | 18.61% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,822,628.23 | 100% | 0 | \$0.00 | | 0 |
| 31403XY25 | WASHINGTON MUTUAL BANK, FA | 414 | \$40,442,716.29 | 68.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$18,851,155.72 | 31.79% | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$59,293,872.01 | 100% | 0 | \$0.00 | | 0 |
| 31403XY33 | WASHINGTON MUTUAL BANK, FA | 681 | \$66,400,962.60 | 68.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$30,041,760.47 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | 987 | \$96,442,723.07 | 100% | 0 | \$0.00 | | 0 |
| 31403XY41 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,912,159.03 | 57.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,937,494.85 | 42.89% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,849,653.88 | 100% | 0 | \$0.00 | | 0 |
| 31403XY58 | WASHINGTON MUTUAL BANK, FA | 240 | \$28,083,240.92 | 71.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$11,465,209.27 | 28.99% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$39,548,450.19 | 100% | 0 | \$0.00 | | 0 |
| 31403XY66 | WASHINGTON MUTUAL BANK, FA | 404 | \$47,537,747.84 | 71.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$18,803,455.39 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$66,341,203.23 | 100% | 0 | \$0.00 | | 0 |
| 31403XY74 | WASHINGTON MUTUAL BANK, FA | 250 | \$34,158,999.12 | 75.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,941,137.99 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$45,100,137.11 | 100% | 0 | \$0.00 | | 0 |
| 31403XY82 | WASHINGTON MUTUAL BANK, FA | 546 | \$75,468,371.81 | 73.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$27,633,022.05 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | 746 | \$103,101,393.86 | 100% | 0 | \$0.00 | | 0 |
| 31403XY90 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,396,925.07 | 23.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,538,897.09 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,935,822.16 | 100% | 0 | \$0.00 | | 0 |
| 31403XYV1 | WASHINGTON | 7 | \$383,788.06 | 17.04% | 0 | \$0.00 | NA | 0 |

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| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 39 | \$1,869,130.79 | 82.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,252,918.85 | 100% | 0 | \$0.00 | | 0 | |
| 31403XYW9 | WASHINGTON MUTUAL BANK, FA | 198 | \$11,311,240.25 | 51.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 193 | \$10,637,451.11 | 48.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 391 | \$21,948,691.36 | 100% | 0 | \$0.00 | | 0 | |
| 31403XYX7 | WASHINGTON MUTUAL BANK, FA | 747 | \$45,338,775.96 | 66.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 369 | \$22,862,518.46 | 33.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,116 | \$68,201,294.42 | 100% | 0 | \$0.00 | | 0 | |
| 31403XYY5 | WASHINGTON MUTUAL BANK, FA | 1,365 | \$83,470,501.04 | 76.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 393 | \$25,236,003.29 | 23.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,758 | \$108,706,504.33 | 100% | 0 | \$0.00 | | 0 | |
| 31403XYZ2 | WASHINGTON MUTUAL BANK, FA | 75 | \$7,358,273.26 | 56.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,597,821.72 | 43.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$12,956,094.98 | 100% | 0 | \$0.00 | | 0 | |
| 31403XZA6 | WASHINGTON MUTUAL BANK, FA | 66 | \$14,389,022.66 | 52.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$12,809,870.67 | 47.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$27,198,893.33 | 100% | 0 | \$0.00 | | 0 | |
| 31403XZD0 | WASHINGTON MUTUAL BANK, FA | 3 | \$480,340.73 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$6,818,281.85 | 93.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,298,622.58 | 100% | 0 | \$0.00 | | 0 | |
| 31403XZE8 | WASHINGTON MUTUAL BANK, FA | 70 | \$14,659,304.32 | 31.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$32,601,020.99 | 68.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$47,260,325.31 | 100% | 0 | \$0.00 | | 0 | |
| 31403XZF5 | WASHINGTON MUTUAL BANK, FA | 181 | \$39,934,585.41 | 41.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 277 | \$57,084,361.30 | 58.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 458 | \$97,018,946.71 | 100% | 0 | \$0.00 | | 0 | |
| 31403XZG3 | WASHINGTON MUTUAL BANK, FA | 162 | \$38,882,128.32 | 81.14% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 36 | \$9,039,068.68 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$47,921,197.00 | 100% | 0 | \$0.00 | | 0 |
| 31403XZH1 | | WASHINGTON MUTUAL BANK, FA | 25 | \$1,457,314.08 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,550,121.94 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,007,436.02 | 100% | 0 | \$0.00 | | 0 |
| 31403XZJ7 | | WASHINGTON MUTUAL BANK, FA | 24 | \$2,368,912.45 | 35.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,237,168.21 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,606,080.66 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5C3 | | Unavailable | 26 | \$2,999,991.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,999,991.07 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5F6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$279,664.88 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,720,658.42 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,000,323.30 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5G4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$288,450.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,351,519.00 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,639,969.00 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5H2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$210,014.81 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,789,967.29 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,999,982.10 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5J8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$560,550.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,565,267.38 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,125,817.38 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5K5 | | Unavailable | 32 | \$5,580,528.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,580,528.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403Y5L3 | | Unavailable | 7 | \$1,038,798.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,038,798.39 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5M1 | | Unavailable | 44 | \$7,731,428.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,731,428.73 | 100% | 0 | \$0.00 | | 0 |
| 31403Y5N9 | | Unavailable | 24 | \$3,202,139.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,202,139.94 | 100% | 0 | \$0.00 | | 0 |
| 31403YAA1 | | WASHINGTON MUTUAL BANK | 1 | \$153,288.88 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,062,810.20 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,947,647.27 | 70.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,163,746.35 | 100% | 0 | \$0.00 | | 0 |
| 31403YAB9 | | WASHINGTON MUTUAL BANK | 1 | \$77,545.80 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,119,591.75 | 45.62% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,146.36 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,122,699.04 | 45.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,453,982.95 | 100% | 0 | \$0.00 | | 0 |
| 31403YAC7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$702,639.10 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$269,267.03 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,262,045.91 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,233,952.04 | 100% | 0 | \$0.00 | | 0 |
| 31403YAD5 | | WASHINGTON MUTUAL BANK, FA | 51 | \$10,342,298.53 | 85.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,798,783.97 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,141,082.50 | 100% | 0 | \$0.00 | | 0 |
| 31403YAE3 | | WASHINGTON MUTUAL BANK, FA | 128 | \$26,539,708.55 | 80.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,301,428.71 | 19.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$32,841,137.26 | 100% | 0 | \$0.00 | | 0 |
| 31403YAF0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,029,297.49 | 89.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$226,675.20 | 10.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,255,972.69 | 100% | 0 | \$0.00 | | 0 |
| 31403YAG8 | | WASHINGTON MUTUAL BANK, FA | 44 | \$9,125,856.70 | 89.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,083,775.90 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,209,632.60 | 100% | 0 | \$0.00 | | 0 |
| 31403YAH6 | | Unavailable | 19 | \$4,057,410.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,057,410.17 | 100% | 0 | \$0.00 | | 0 |
| 31403YAJ2 | | Unavailable | 52 | \$11,872,646.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,872,646.47 | 100% | 0 | \$0.00 | | 0 |
| 31403YAK9 | | Unavailable | 24 | \$5,044,522.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,044,522.88 | 100% | 0 | \$0.00 | | 0 |
| 31403YAL7 | | Unavailable | 409 | \$72,667,565.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$72,667,565.78 | 100% | 0 | \$0.00 | | 0 |
| 31403YAM5 | | Unavailable | 202 | \$40,120,650.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$40,120,650.89 | 100% | 0 | \$0.00 | | 0 |
| 31403YAN3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,114,947.39 | 51.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,047,100.00 | 48.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,162,047.39 | 100% | 0 | \$0.00 | | 0 |
| 31403YE25 | | COMMERCIAL FEDERAL BANK | 5 | \$465,982.69 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,459,051.63 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,925,034.32 | 100% | 0 | \$0.00 | | 0 |
| 31403YE33 | | COMMERCIAL FEDERAL BANK | 6 | \$953,471.77 | 71.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$384,217.84 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,337,689.61 | 100% | 0 | \$0.00 | | 0 |
| 31403YE41 | | COMMERCIAL FEDERAL BANK | 7 | \$849,609.26 | 64.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$474,193.43 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,323,802.69 | 100% | 0 | \$0.00 | | 0 |
| 31403YE58 | | COMMERCIAL FEDERAL BANK | 9 | \$1,012,732.64 | 95.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$46,556.83 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,059,289.47 | 100% | 0 | \$0.00 | | 0 |

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| 31403YE66 | COMMERCIAL FEDERAL BANK | 2 | \$248,512.96 | 18.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,089,978.45 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,338,491.41 | 100% | 0 | \$0.00 | | 0 |
| 31403YEV1 | COMMERCIAL FEDERAL BANK | 16 | \$2,249,130.37 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,667,863.89 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,916,994.26 | 100% | 0 | \$0.00 | | 0 |
| 31403YEW9 | COMMERCIAL FEDERAL BANK | 3 | \$614,472.10 | 8.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,618,297.23 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,232,769.33 | 100% | 0 | \$0.00 | | 0 |
| 31403YEX7 | COMMERCIAL FEDERAL BANK | 14 | \$2,439,746.13 | 22.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,505,698.54 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,945,444.67 | 100% | 0 | \$0.00 | | 0 |
| 31403YEY5 | COMMERCIAL FEDERAL BANK | 7 | \$999,325.33 | 67.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$479,802.12 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,479,127.45 | 100% | 0 | \$0.00 | | 0 |
| 31403YEZ2 | COMMERCIAL FEDERAL BANK | 16 | \$1,692,193.90 | 50.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,687,263.88 | 49.93% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,379,457.78 | 100% | 0 | \$0.00 | | 0 |
| 31403YP56 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,136,739.75 | 70.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$481,853.15 | 29.77% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,618,592.90 | 100% | 0 | \$0.00 | | 0 |
| 31403YP64 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,531,491.71 | 63.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,435,141.51 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,966,633.22 | 100% | 0 | \$0.00 | | 0 |
| 31403YP72 | WACHOVIA MORTGAGE CORPORATION | 5 | \$924,002.96 | 66.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$474,054.83 | 33.91% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,398,057.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YP80 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,881,645.60 | 74.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$660,792.41 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,542,438.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YP98 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,941,324.97 | 80.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,231,108.81 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,172,433.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YQA4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$841,055.50 | 39.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,266,788.15 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,107,843.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YQB2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$998,810.39 | 69.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$444,500.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,443,310.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YQC0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,421,354.64 | 82.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$308,842.34 | 17.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,730,196.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YQF3 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$189,600.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$997,269.59 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,186,869.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YQG1 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$270,748.96 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$981,231.33 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,251,980.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YQH9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$888,441.27 | 23.87% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$2,833,524.31 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,721,965.58 | 100% | 0 | \$0.00 | | 0 |
| 31403YQJ5 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,270,505.00 | 69.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$551,500.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,822,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31403YQK2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,081,759.00 | 81.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$238,500.00 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,320,259.00 | 100% | 0 | \$0.00 | | 0 |
| 31403YR54 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,124,993.54 | 94.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,400.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,195,393.54 | 100% | 0 | \$0.00 | | 0 |
| 31403YR62 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$954,582.66 | 83.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$192,200.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,146,782.66 | 100% | 0 | \$0.00 | | 0 |
| 31403YR70 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,564,784.95 | 74.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$524,563.39 | 25.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,089,348.34 | 100% | 0 | \$0.00 | | 0 |
| 31403YR88 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$8,632,449.04 | 69.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,846,636.09 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,479,085.13 | 100% | 0 | \$0.00 | | 0 |
| 31403YSB0 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$514,341.28 | 48.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$543,747.56 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,058,088.84 | 100% | 0 | \$0.00 | | 0 |
| 31403YSC8 | | WACHOVIA MORTGAGE | 10 | \$2,063,923.15 | 40.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$2,999,591.57 | 59.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,063,514.72 | 100% | 0 | \$0.00 | | 0 |
| 31403YSD6 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$285,937.02 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,250,840.54 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,536,777.56 | 100% | 0 | \$0.00 | | 0 |
| 31403YSE4 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,832,414.55 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,932,414.55 | 100% | 0 | \$0.00 | | 0 |
| 31403YSF1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$737,863.43 | 24.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,303,233.65 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,041,097.08 | 100% | 0 | \$0.00 | | 0 |
| 31403YSG9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$779,738.36 | 7.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,060,485.17 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,840,223.53 | 100% | 0 | \$0.00 | | 0 |
| 31403YSH7 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$398,490.53 | 16.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,075,345.87 | 83.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,473,836.40 | 100% | 0 | \$0.00 | | 0 |
| 31403YSJ3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,410,800.00 | 31.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,089,832.45 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,500,632.45 | 100% | 0 | \$0.00 | | 0 |
| 31403YSK0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,777,232.01 | 63.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,025,950.00 | 36.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,803,182.01 | 100% | 0 | \$0.00 | | 0 |
| 31403YSL8 | | | 17 | \$1,510,446.01 | 39.92% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 22 | \$2,273,489.17 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,783,935.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YSM6 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$899,725.46 | 87.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,000.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,029,725.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YSN4 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,248,100.00 | 89.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$153,000.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,401,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YSP9 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,241,239.36 | 79.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$838,814.32 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,080,053.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YV59 | | WASHINGTON MUTUAL BANK, FA | 113 | \$22,579,580.44 | 45.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$27,574,986.87 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$50,154,567.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YV67 | | WASHINGTON MUTUAL BANK | 1 | \$30,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,181,423.66 | 81.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,597,901.04 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,809,324.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403YV75 | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,197,622.65 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$16,975,418.42 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,173,041.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404AQG2 | | RBC MORTGAGE COMPANY | 8 | \$1,797,345.49 | 47.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,022,255.55 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,819,601.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404AQH0 | | | 3 | \$513,000.00 | 43.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RBC MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 4 | \$670,400.00 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,183,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31404AQJ6 | | RBC MORTGAGE COMPANY | 5 | \$1,067,630.19 | 70.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$442,350.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,509,980.19 | 100% | 0 | \$0.00 | | 0 |
| 31404AQK3 | | RBC MORTGAGE COMPANY | 2 | \$531,102.38 | 48.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$554,100.00 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,085,202.38 | 100% | 0 | \$0.00 | | 0 |
| 31404AQL1 | | RBC MORTGAGE COMPANY | 4 | \$649,000.00 | 57.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$488,000.00 | 42.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,137,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31404AQM9 | | RBC MORTGAGE COMPANY | 4 | \$924,133.86 | 70.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$379,919.88 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,304,053.74 | 100% | 0 | \$0.00 | | 0 |
| 31404AQN7 | | RBC MORTGAGE COMPANY | 3 | \$438,350.00 | 36.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$776,000.00 | 63.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,214,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31404AQP2 | | RBC MORTGAGE COMPANY | 6 | \$1,090,850.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,597,897.86 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,688,747.86 | 100% | 0 | \$0.00 | | 0 |
| 31404AQQ0 | | RBC MORTGAGE COMPANY | 5 | \$669,400.00 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,750,426.25 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,419,826.25 | 100% | 0 | \$0.00 | | 0 |
| 31404AQR8 | | RBC MORTGAGE COMPANY | 4 | \$626,050.00 | 41.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$865,800.00 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,491,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31404AQS6 | | RBC MORTGAGE | 15 | \$2,174,700.00 | 84.79% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 3 | \$390,200.00 | 15.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,564,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404AQT4 | RBC MORTGAGE COMPANY | 4 | \$634,350.00 | 23.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,062,961.37 | 76.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,697,311.37 | 100% | 0 | \$0.00 | | 0 | |
| 31404AQU1 | RBC MORTGAGE COMPANY | 6 | \$915,087.21 | 45.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,090,000.00 | 54.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,005,087.21 | 100% | 0 | \$0.00 | | 0 | |
| 31404AQV9 | RBC MORTGAGE COMPANY | 1 | \$111,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$969,000.00 | 89.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404B3V2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,960,856.99 | 78.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,060,939.00 | 21.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,021,795.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404B3W0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,886,134.00 | 88.89% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,111,022.00 | 11.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$9,997,156.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404B3X8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$26,235,039.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$26,235,039.97 | 100% | 0 | \$0.00 | | 0 | |
| 31404B4E9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,334,143.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,334,143.16 | 100% | 0 | \$0.00 | | 0 | |
| 31404B4F6 | BISHOPS GATE RESIDENTIAL | 3 | \$547,600.00 | 40.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 5 | \$799,813.12 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,347,413.12 | 100% | 0 | \$0.00 | | 0 |
| 31404B5Y4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,505,192.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,505,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31404B5Z1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,684,080.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,684,080.22 | 100% | 0 | \$0.00 | | 0 |
| 31404B6A5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,939,544.00 | 87.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$580,075.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,519,619.00 | 100% | 0 | \$0.00 | | 0 |
| 31404B6B3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,247,840.00 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,000.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,428,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31404B6C1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,085,039.62 | 51.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$171,120.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,673,426.24 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,929,585.86 | 100% | 0 | \$0.00 | | 0 |
| 31404B6D9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,622,647.00 | 36.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$680,210.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,702,302.22 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,005,159.22 | 100% | 0 | \$0.00 | | 0 |
| 31404B7L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,996,856.62 | 90.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$431,113.97 | 9.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,427,970.59 | 100% | 0 | \$0.00 | | 0 |
| 31404B7M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,280,449.86 | 64.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$693,027.87 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,973,477.73 | 100% | 0 | \$0.00 | | 0 |
| 31404BA51 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,770,213.12 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,229,948.84 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,000,161.96 | 100% | 0 | \$0.00 | | 0 |
| 31404BA69 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,373,045.58 | 48.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,627,305.89 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,000,351.47 | 100% | 0 | \$0.00 | | 0 |
| 31404BA77 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,681,567.70 | 78.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,318,800.00 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,367.70 | 100% | 0 | \$0.00 | | 0 |
| 31404BFL1 | | RBC MORTGAGE COMPANY | 14 | \$2,780,130.28 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,758,349.34 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,538,479.62 | 100% | 0 | \$0.00 | | 0 |
| 31404BFM9 | | RBC MORTGAGE COMPANY | 15 | \$2,809,532.03 | 51.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,649,169.28 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,458,701.31 | 100% | 0 | \$0.00 | | 0 |
| 31404BFP2 | | RBC MORTGAGE COMPANY | 5 | \$1,174,830.45 | 50.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,133,100.00 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,307,930.45 | 100% | 0 | \$0.00 | | 0 |
| 31404BFQ0 | | RBC MORTGAGE COMPANY | 8 | \$1,318,673.90 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,901,188.80 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,219,862.70 | 100% | 0 | \$0.00 | | 0 |
| 31404BFR8 | | RBC MORTGAGE COMPANY | 1 | \$50,050.00 | 4.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$998,332.27 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,048,382.27 | 100% | 0 | \$0.00 | | 0 |
| 31404BFS6 | | RBC MORTGAGE COMPANY | 7 | \$1,287,400.00 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$839,730.19 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,127,130.19 | 100% | 0 | \$0.00 | | 0 |
| 31404BFT4 | | RBC MORTGAGE COMPANY | 8 | \$1,450,271.06 | 55.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,155,116.94 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,605,388.00 | 100% | 0 | \$0.00 | | 0 |
| 31404BFU1 | | RBC MORTGAGE COMPANY | 15 | \$2,810,023.42 | 65.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,471,898.27 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,281,921.69 | 100% | 0 | \$0.00 | | 0 |
| 31404BFV9 | | RBC MORTGAGE COMPANY | 9 | \$1,917,950.00 | 45.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,253,400.74 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,171,350.74 | 100% | 0 | \$0.00 | | 0 |
| 31404BH39 | | WASHINGTON MUTUAL BANK, FA | 2 | \$217,780.18 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,026,547.87 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,244,328.05 | 100% | 0 | \$0.00 | | 0 |
| 31404BH47 | | WASHINGTON MUTUAL BANK, FA | 4 | \$299,244.43 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$853,212.08 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,152,456.51 | 100% | 0 | \$0.00 | | 0 |
| 31404BHJ4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$740,792.18 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,236,043.57 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,976,835.75 | 100% | 0 | \$0.00 | | 0 |
| 31404BHU9 | | WASHINGTON MUTUAL BANK, FA | 118 | \$17,009,149.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$17,009,149.84 | 100% | 0 | \$0.00 | | 0 |
| 31404BHV7 | | WASHINGTON MUTUAL BANK, FA | 28 | \$7,492,501.77 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$25,854,004.31 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$33,346,506.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31404BHW5 | WASHINGTON MUTUAL BANK, FA | 830 | \$54,993,949.63 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,152 | \$76,839,706.82 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,982 | \$131,833,656.45 | 100% | 0 | \$0.00 | | 0 |
| 31404BJ29 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,390,495.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,390,495.96 | 100% | 0 | \$0.00 | | 0 |
| 31404BJ37 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,795,400.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,795,400.70 | 100% | 0 | \$0.00 | | 0 |
| 31404BJ52 | WASHINGTON MUTUAL BANK | 36 | \$2,391,083.43 | 79.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$254,074.82 | 8.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$355,100.36 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,000,258.61 | 100% | 0 | \$0.00 | | 0 |
| 31404BJ60 | WASHINGTON MUTUAL BANK | 135 | \$9,125,533.62 | 83.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$629,221.86 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,169,187.61 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$10,923,943.09 | 100% | 0 | \$0.00 | | 0 |
| 31404BJ78 | WASHINGTON MUTUAL BANK | 68 | \$4,746,374.07 | 78.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$643,727.71 | 10.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$646,128.61 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,036,230.39 | 100% | 0 | \$0.00 | | 0 |
| 31404BJ86 | WASHINGTON MUTUAL BANK | 31 | \$3,064,763.22 | 88.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,507.75 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$291,786.51 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,456,057.48 | 100% | 0 | \$0.00 | | 0 |
| 31404BJ94 | | 156 | \$15,445,941.04 | 87.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$960,996.35 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,275,350.42 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$17,682,287.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BJX1 | | WASHINGTON MUTUAL BANK, FA | 328 | \$20,731,346.13 | 32.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 688 | \$42,237,194.79 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,016 | \$62,968,540.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BJY9 | | WASHINGTON MUTUAL BANK | 7 | \$492,242.67 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 71 | \$4,603,746.96 | 51.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,769,221.21 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,865,210.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BKA9 | | WASHINGTON MUTUAL BANK | 89 | \$8,754,396.08 | 82.75% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$772,473.77 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,052,541.65 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,579,411.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BKB7 | | WASHINGTON MUTUAL BANK | 14 | \$1,662,609.93 | 77.61% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$113,497.30 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$366,066.74 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,142,173.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BKC5 | | WASHINGTON MUTUAL BANK | 107 | \$12,609,233.43 | 87.74% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$829,575.98 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$932,309.20 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$14,371,118.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BKD3 | | WASHINGTON MUTUAL BANK | 89 | \$10,466,055.32 | 84.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,130.62 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 14 | \$1,646,497.92 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,352,683.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BKE1 | | WASHINGTON MUTUAL BANK | 12 | \$1,632,750.97 | 65.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$847,527.28 | 34.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,480,278.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BKT8 | | WASHINGTON MUTUAL BANK | 184 | \$25,374,422.30 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$949,218.68 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,819,336.30 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$28,142,977.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BKU5 | | WASHINGTON MUTUAL BANK | 139 | \$19,225,537.06 | 88.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,607,040.32 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,832,577.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BL26 | | WASHINGTON MUTUAL BANK, FA | 158 | \$15,171,942.66 | 28.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 400 | \$38,921,326.01 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$54,093,268.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BL42 | | WASHINGTON MUTUAL BANK, FA | 203 | \$40,519,217.03 | 54.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$34,480,968.21 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$75,000,185.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BL83 | | WASHINGTON MUTUAL BANK, FA | 54 | \$11,041,894.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,041,894.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BL91 | | WASHINGTON MUTUAL BANK, FA | 44 | \$9,432,920.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,432,920.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404BMA7 | | WASHINGTON MUTUAL BANK | 4 | \$647,858.26 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,959,611.13 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$20,539,876.39 | 75.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 165 | \$27,147,345.78 | 100% | 0 | \$0.00 | | 0 |
| 31404BMB5 | | WASHINGTON MUTUAL BANK | 1 | \$84,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 42 | \$2,529,339.33 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$11,902,068.32 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$14,515,907.65 | 100% | 0 | \$0.00 | | 0 |
| 31404BMC3 | | WASHINGTON MUTUAL BANK, FA | 323 | \$21,215,743.71 | 39.3% | 1 | \$39,837.21 | NA | 0 |
| | | Unavailable | 466 | \$32,772,479.54 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 789 | \$53,988,223.25 | 100% | 1 | \$39,837.21 | | 0 |
| 31404BNL2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$772,665.02 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,800,826.27 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,573,491.29 | 100% | 0 | \$0.00 | | 0 |
| 31404BNM0 | | WASHINGTON MUTUAL BANK, FA | 709 | \$69,576,512.41 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,213 | \$119,013,105.61 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,922 | \$188,589,618.02 | 100% | 0 | \$0.00 | | 0 |
| 31404BNN8 | | WASHINGTON MUTUAL BANK, FA | 357 | \$35,048,406.70 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 733 | \$72,330,024.05 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,090 | \$107,378,430.75 | 100% | 0 | \$0.00 | | 0 |
| 31404BNP3 | | WASHINGTON MUTUAL BANK, FA | 79 | \$9,365,586.58 | 32.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$19,877,022.96 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$29,242,609.54 | 100% | 0 | \$0.00 | | 0 |
| 31404BNQ1 | | WASHINGTON MUTUAL BANK, FA | 471 | \$55,463,636.42 | 41.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 676 | \$79,546,474.12 | 58.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,147 | \$135,010,110.54 | 100% | 0 | \$0.00 | | 0 |
| 31404BNR9 | | WASHINGTON MUTUAL BANK, FA | 247 | \$29,272,708.24 | 32.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$61,217,043.14 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 765 | \$90,489,751.38 | 100% | 0 | \$0.00 | | 0 |
| 31404BNS7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$834,294.52 | 17.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 28 | \$3,864,090.78 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,698,385.30 | 100% | 0 | \$0.00 | | 0 |
| 31404BNT5 | | WASHINGTON MUTUAL BANK, FA | 49 | \$6,716,951.45 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$22,907,772.96 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$29,624,724.41 | 100% | 0 | \$0.00 | | 0 |
| 31404BNU2 | | WASHINGTON MUTUAL BANK, FA | 680 | \$93,837,837.28 | 37.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,126 | \$155,377,309.22 | 62.35% | 1 | \$126,138.11 | NA | 0 |
| Total | | | 1,806 | \$249,215,146.50 | 100% | 1 | \$126,138.11 | | 0 |
| 31404BNV0 | | WASHINGTON MUTUAL BANK, FA | 373 | \$51,731,867.01 | 29.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 884 | \$122,234,381.15 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,257 | \$173,966,248.16 | 100% | 0 | \$0.00 | | 0 |
| 31404BNW8 | | WASHINGTON MUTUAL BANK, FA | 71 | \$14,927,716.68 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,100,992.48 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$27,028,709.16 | 100% | 0 | \$0.00 | | 0 |
| 31404BQX3 | | WASHINGTON MUTUAL BANK, FA | 251 | \$64,710,097.50 | 49.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$64,837,647.43 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$129,547,744.93 | 100% | 0 | \$0.00 | | 0 |
| 31404BQY1 | | WASHINGTON MUTUAL BANK, FA | 187 | \$50,111,484.88 | 66.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$25,353,080.04 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$75,464,564.92 | 100% | 0 | \$0.00 | | 0 |
| 31404BRL8 | | WASHINGTON MUTUAL BANK | 47 | \$8,181,755.13 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 112 | \$22,150,380.98 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$845,965.04 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$13,896,169.06 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$45,074,270.21 | 100% | 0 | \$0.00 | | 0 |
| 31404BS86 | | WASHINGTON MUTUAL BANK, FA | 1 | \$77,531.89 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,589,780.62 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,667,312.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31404BSM5 | WASHINGTON MUTUAL BANK, FA | 3 | \$368,855.64 | 31.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$800,684.85 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,169,540.49 | 100% | 0 | \$0.00 | | 0 |
| 31404BTM4 | WASHINGTON MUTUAL BANK | 3 | \$226,820.55 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,709,468.99 | 15.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$181,586.50 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,618,654.92 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,736,530.96 | 100% | 0 | \$0.00 | | 0 |
| 31404BTN2 | WASHINGTON MUTUAL BANK | 16 | \$2,094,743.44 | 4.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$4,493,486.57 | 9.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$141,545.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$39,779,638.56 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$46,509,414.28 | 100% | 0 | \$0.00 | | 0 |
| 31404BTP7 | WASHINGTON MUTUAL BANK | 155 | \$25,654,552.85 | 21.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 196 | \$31,753,961.28 | 27.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,375,052.80 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$58,094,377.70 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | 681 | \$116,877,944.63 | 100% | 0 | \$0.00 | | 0 |
| 31404BTQ5 | WASHINGTON MUTUAL BANK | 7 | \$1,093,108.40 | 11.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 32 | \$6,091,309.13 | 65.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$81,056.65 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,078,727.85 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,344,202.03 | 100% | 0 | \$0.00 | | 0 |
| 31404BTR3 | | 6 | \$1,166,932.67 | 85.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 2 | \$202,419.31 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,369,351.98 | 100% | 0 | \$0.00 | | 0 |
| 31404BTS1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$4,039,990.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,039,990.98 | 100% | 0 | \$0.00 | | 0 |
| 31404BTT9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$3,143,326.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,143,326.04 | 100% | 0 | \$0.00 | | 0 |
| 31404BUT7 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$9,508,228.48 | 92.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$753,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,261,228.48 | 100% | 0 | \$0.00 | | 0 |
| 31404CAA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$21,516,092.01 | 75.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$840,405.76 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,158,532.68 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$28,515,030.45 | 100% | 0 | \$0.00 | | 0 |
| 31404CAB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,113,340.69 | 59.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,662.18 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,278,125.01 | 38.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,596,127.88 | 100% | 0 | \$0.00 | | 0 |
| 31404CAG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,317,581.90 | 46.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,670,854.00 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,988,435.90 | 100% | 0 | \$0.00 | | 0 |
| 31404CAR1 | | BISHOPS GATE RESIDENTIAL | 8 | \$1,368,497.65 | 35.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$1,054,215.68 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,450,050.00 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,872,763.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CBU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,410,751.23 | 87.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$804,722.95 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,215,474.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CBV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,829,805.08 | 67.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$895,449.59 | 32.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,725,254.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CBW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$9,084,721.06 | 74.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,176,094.46 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,260,815.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CBX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,624,709.66 | 71.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,289,177.47 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,913,887.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CDJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$8,082,360.44 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,243,960.26 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,122,923.83 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,449,244.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CDK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,306,144.29 | 53.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$140,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,538,763.32 | 45.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$9,985,407.61 | 100% | 0 | \$0.00 | | 0 |
| 31404CDL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,682,663.82 | 66.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$638,700.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,703,947.24 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,025,311.06 | 100% | 0 | \$0.00 | | 0 |
| 31404CDM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,599,103.47 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$398,350.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,996,318.91 | 39.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,993,772.38 | 100% | 0 | \$0.00 | | 0 |
| 31404CDN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,006,342.00 | 79.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$885,956.22 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,022,298.22 | 100% | 0 | \$0.00 | | 0 |
| 31404CE30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,325,648.11 | 55.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,958,113.35 | 44.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,283,761.46 | 100% | 0 | \$0.00 | | 0 |
| 31404CE48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$29,393,940.82 | 64.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$16,248,024.19 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$45,641,965.01 | 100% | 0 | \$0.00 | | 0 |
| 31404CE55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,821,141.26 | 69.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,425,920.64 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,247,061.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404CE63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,843,966.65 | 75.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,239,086.41 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,083,053.06 | 100% | 0 | \$0.00 | | 0 |
| 31404CE71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,502,829.78 | 57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$887,437.02 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,000,760.28 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,391,027.08 | 100% | 0 | \$0.00 | | 0 |
| 31404CE89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,160,596.09 | 67.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$302,715.55 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,189,026.90 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,652,338.54 | 100% | 0 | \$0.00 | | 0 |
| 31404CGG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,216,561.92 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$112,605.02 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,313,215.28 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,642,382.22 | 100% | 0 | \$0.00 | | 0 |
| 31404CGH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,300,985.01 | 73.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$476,254.84 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,777,239.85 | 100% | 0 | \$0.00 | | 0 |
| 31404CGJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,552,714.10 | 65.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,993,726.64 | 34.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,546,440.74 | 100% | 0 | \$0.00 | | 0 |
| 31404CGK0 | | BISHOPS GATE RESIDENTIAL | 16 | \$3,606,754.96 | 44.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 18 | \$4,510,965.48 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,117,720.44 | 100% | 0 | \$0.00 | | 0 |
| 31404CGL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,568,662.28 | 35.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$747,974.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,679,665.18 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,996,301.46 | 100% | 0 | \$0.00 | | 0 |
| 31404CGM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,271,403.00 | 65.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,742,564.00 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,013,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CGN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,456,163.73 | 49.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,466,122.17 | 50.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,922,285.90 | 100% | 0 | \$0.00 | | 0 |
| 31404CGP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,916,452.00 | 38.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,584,063.28 | 61.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,500,515.28 | 100% | 0 | \$0.00 | | 0 |
| 31404CGQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,656,821.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,367,975.94 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,024,796.94 | 100% | 0 | \$0.00 | | 0 |
| 31404CGR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,679,837.76 | 61.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,086,697.64 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,766,535.40 | 100% | 0 | \$0.00 | | 0 |
| 31404CGS3 | | BISHOPS GATE RESIDENTIAL | 43 | \$6,814,722.07 | 68.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$935,088.40 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,195,373.91 | 22.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,945,184.38 | 100% | 0 | \$0.00 | | 0 |
| 31404CH29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,507,381.39 | 45.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$729,950.92 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,768,892.39 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,006,224.70 | 100% | 0 | \$0.00 | | 0 |
| 31404CH37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,400,231.35 | 91.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$671,355.43 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,071,586.78 | 100% | 0 | \$0.00 | | 0 |
| 31404CH45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,564,981.75 | 92.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$454,789.50 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,019,771.25 | 100% | 0 | \$0.00 | | 0 |
| 31404CH52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,983,473.47 | 69.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,927.20 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,773,244.35 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,086,645.02 | 100% | 0 | \$0.00 | | 0 |
| 31404CH60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,141,396.23 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,122,195.80 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,263,592.03 | 100% | 0 | \$0.00 | | 0 |
| 31404CH78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,268,429.00 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,928,073.56 | 60.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 77 | \$8,196,502.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CH86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,118,529.00 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$269,437.18 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,859,119.61 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,247,085.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CH94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,389,627.00 | 48.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,479,490.10 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,971,517.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CJA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,220,947.00 | 62.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,666,500.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,145,193.88 | 21.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,032,640.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CJB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,697,843.00 | 77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,503,320.00 | 15.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$796,100.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,997,263.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CJC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,814,132.80 | 58.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$461,575.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,701,554.09 | 37.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,977,261.89 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404CKL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,820,085.52 | 96.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$176,800.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,996,885.52 | 100% | 0 | \$0.00 | | 0 |
| 31404CKM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,107,042.00 | 82.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$286,500.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$611,500.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,005,042.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CKP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,070,812.59 | 45.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$313,609.91 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,373,813.75 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,758,236.25 | 100% | 0 | \$0.00 | | 0 |
| 31404CKQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,991,197.18 | 58.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$487,455.63 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,382,962.30 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,861,615.11 | 100% | 0 | \$0.00 | | 0 |
| 31404CKR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,602,319.90 | 61.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$621,636.99 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,598,021.42 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,821,978.31 | 100% | 0 | \$0.00 | | 0 |
| 31404CL99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,619,834.00 | 59.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,776,444.51 | 40.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$4,396,278.51 | 100% | 0 | \$0.00 | | 0 |
| 31404CMA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,348,719.70 | 47.08% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,828.37 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,439,490.30 | 50.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,865,038.37 | 100% | 0 | \$0.00 | | 0 |
| 31404CMB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,097,228.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,203.09 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,324,139.88 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,640,570.97 | 100% | 0 | \$0.00 | | 0 |
| 31404CMC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,370,083.00 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,217.68 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,445,152.26 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,915,452.94 | 100% | 0 | \$0.00 | | 0 |
| 31404CMD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,018,398.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,018,398.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CME7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,375,953.00 | 86.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$656,150.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,032,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31404CMF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,775,592.32 | 77.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,032,072.36 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,175,628.28 | 11.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$9,983,292.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CMG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,834,837.13 | 68.27% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$528,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,649,175.00 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,012,012.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CMH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,316,792.00 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$396,700.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,299,332.12 | 42.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,012,824.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CMJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,512,581.00 | 75.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$479,971.74 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,010,900.00 | 20.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,003,452.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CU24 | | IRWIN MORTGAGE CORPORATION | 2 | \$304,250.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,012,750.00 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,317,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CU32 | | IRWIN MORTGAGE CORPORATION | 6 | \$801,550.00 | 20.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,031,043.84 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,832,593.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CU40 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,054,310.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,887,371.36 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,941,681.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404CU57 | | IRWIN MORTGAGE CORPORATION | 4 | \$391,614.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,724,268.29 | 96.48% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 74 | \$11,115,882.29 | 100% | 0 | \$0.00 | | 0 |
| 31404CUW8 | IRWIN MORTGAGE CORPORATION | | 11 | \$1,089,603.72 | 23.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$3,637,326.01 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,726,929.73 | 100% | 0 | \$0.00 | | 0 |
| 31404CUX6 | IRWIN MORTGAGE CORPORATION | | 9 | \$1,856,650.00 | 35.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,354,049.66 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,210,699.66 | 100% | 0 | \$0.00 | | 0 |
| 31404CUY4 | IRWIN MORTGAGE CORPORATION | | 5 | \$717,100.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,723,808.53 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,440,908.53 | 100% | 0 | \$0.00 | | 0 |
| 31404CUZ1 | IRWIN MORTGAGE CORPORATION | | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,193,413.45 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,313,413.45 | 100% | 0 | \$0.00 | | 0 |
| 31404DG77 | CITIMORTGAGE, INC. | | 660 | \$42,363,939.99 | 80.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$10,527,003.91 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 819 | \$52,890,943.90 | 100% | 0 | \$0.00 | | 0 |
| 31404DG85 | CITIMORTGAGE, INC. | | 420 | \$40,996,308.86 | 70.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 173 | \$17,043,506.25 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 593 | \$58,039,815.11 | 100% | 0 | \$0.00 | | 0 |
| 31404DG93 | CITIMORTGAGE, INC. | | 6 | \$1,112,706.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,112,706.18 | 100% | 0 | \$0.00 | | 0 |
| 31404DHE1 | CITIMORTGAGE, INC. | | 3 | \$592,995.43 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$553,189.81 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,146,185.24 | 100% | 0 | \$0.00 | | 0 |
| 31404DHF8 | CITIMORTGAGE, INC. | | 6 | \$896,130.92 | 48.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$964,902.27 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,861,033.19 | 100% | 0 | \$0.00 | | 0 |
| 31404DHH4 | CITIMORTGAGE, INC. | | 5 | \$826,080.96 | 18.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,676,805.78 | 81.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,502,886.74 | 100% | 0 | \$0.00 | | 0 |
| 31404DHJ0 | CITIMORTGAGE, INC. | | 36 | \$3,746,445.88 | 23.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 61 | \$12,016,621.16 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,763,067.04 | 100% | 0 | \$0.00 | | 0 |
| 31404DKJ6 | | CITIMORTGAGE, INC. | 136 | \$19,317,889.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,317,889.42 | 100% | 0 | \$0.00 | | 0 |
| 31404DKK3 | | CITIMORTGAGE, INC. | 48 | \$6,097,118.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,097,118.90 | 100% | 0 | \$0.00 | | 0 |
| 31404DKL1 | | CITIMORTGAGE, INC. | 25 | \$2,586,885.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,586,885.05 | 100% | 0 | \$0.00 | | 0 |
| 31404E5P7 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,134,670.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,134,670.04 | 100% | 0 | \$0.00 | | 0 |
| 31404E5Q5 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,658,825.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,658,825.22 | 100% | 0 | \$0.00 | | 0 |
| 31404E5R3 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,402,291.20 | 37.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,324,450.38 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,726,741.58 | 100% | 0 | \$0.00 | | 0 |
| 31404E5S1 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$725,586.83 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,139,126.31 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,864,713.14 | 100% | 0 | \$0.00 | | 0 |
| 31404E5T9 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$3,339,658.92 | 61.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,124,543.65 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,464,202.57 | 100% | 0 | \$0.00 | | 0 |
| 31404E5U6 | | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$829,000.00 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$887,350.00 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,716,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31404E5V4 | | | 3 | \$321,100.00 | 27.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|--|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | | |
| | Unavailable | 7 | \$856,550.00 | 72.73% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$1,177,650.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31404E5W2 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$419,650.00 | 31.39% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 8 | \$917,175.21 | 68.61% | 0 | \$0.00 | NA | 0 | | |
| Total | | 11 | \$1,336,825.21 | 100% | 0 | \$0.00 | | 0 | | |
| 31404E5X0 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,131,800.35 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$1,131,800.35 | 100% | 0 | \$0.00 | | 0 | | |
| 31404E5Y8 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$884,400.00 | 40.53% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 11 | \$1,297,641.69 | 59.47% | 0 | \$0.00 | NA | 0 | | |
| Total | | 18 | \$2,182,041.69 | 100% | 0 | \$0.00 | | 0 | | |
| 31404E5Z5 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,899,950.00 | 82.44% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 7 | \$830,950.00 | 17.56% | 0 | \$0.00 | NA | 0 | | |
| Total | | 28 | \$4,730,900.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31404E6A9 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,462,200.00 | 43.79% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 12 | \$1,877,050.00 | 56.21% | 0 | \$0.00 | NA | 0 | | |
| Total | | 22 | \$3,339,250.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31404E6P6 | BANK OF AMERICA NA | 6 | \$803,800.00 | 7.08% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 78 | \$10,545,131.82 | 92.92% | 1 | \$240,815.61 | NA | 1 | \$240,815.61 | |
| Total | | 84 | \$11,348,931.82 | 100% | 1 | \$240,815.61 | | 1 | \$240,815.61 | |
| 31404F3X9 | THE LEADER MORTGAGE COMPANY | 1 | \$79,274.59 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1 | \$79,274.59 | 100% | 0 | \$0.00 | | 0 | | |
| 31404F5M1 | WASHINGTON MUTUAL BANK, FA | 1 | \$115,959.43 | 9.93% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 8 | \$1,052,187.58 | 90.07% | 0 | \$0.00 | NA | 0 | | |
| Total | | 9 | \$1,168,147.01 | 100% | 0 | \$0.00 | | 0 | | |

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| 31404F5N9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,414,574.11 | 33.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,803,207.67 | 66.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,217,781.78 | 100% | 0 | \$0.00 | | 0 | |
| 31404F5P4 | WASHINGTON MUTUAL BANK, FA | 1 | \$199,041.25 | 9.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,929,281.02 | 90.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,128,322.27 | 100% | 0 | \$0.00 | | 0 | |
| 31404F5Q2 | Unavailable | 13 | \$898,664.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$898,664.82 | 100% | 0 | \$0.00 | | 0 | |
| 31404F6Y4 | WASHINGTON MUTUAL BANK, FA | 13 | \$960,216.64 | 53.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$822,685.94 | 46.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,782,902.58 | 100% | 0 | \$0.00 | | 0 | |
| 31404F6Z1 | WASHINGTON MUTUAL BANK, FA | 3 | \$224,527.74 | 28.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$553,849.02 | 71.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$778,376.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404FA29 | BANK OF AMERICA NA | 356 | \$62,438,487.32 | 62.15% | 2 | \$322,861.31 | NA | 1 | \$21 |
| | Unavailable | 176 | \$38,033,276.41 | 37.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 532 | \$100,471,763.73 | 100% | 2 | \$322,861.31 | | 1 | \$21 |
| 31404FA37 | BANK OF AMERICA NA | 505 | \$96,196,892.60 | 63.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$54,749,965.47 | 36.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 776 | \$150,946,858.07 | 100% | 0 | \$0.00 | | 0 | |
| 31404FA45 | BANK OF AMERICA NA | 571 | \$104,908,691.18 | 69.61% | 1 | \$180,584.24 | NA | 1 | \$18 |
| | Unavailable | 223 | \$45,808,661.06 | 30.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 794 | \$150,717,352.24 | 100% | 1 | \$180,584.24 | | 1 | \$18 |
| 31404FA52 | BANK OF AMERICA NA | 312 | \$56,706,646.05 | 66.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$28,698,590.00 | 33.6% | 1 | \$329,465.71 | NA | 1 | \$32 |
| Total | | 451 | \$85,405,236.05 | 100% | 1 | \$329,465.71 | | 1 | \$32 |
| 31404FAS2 | BANK OF AMERICA NA | 53 | \$9,503,956.57 | 83.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,903,600.00 | 16.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$11,407,556.57 | 100% | 0 | \$0.00 | | 0 | |
| 31404FAT0 | BANK OF AMERICA NA | 54 | \$7,436,211.12 | 92.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$565,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------|--------------|-------------------------|-----------------------|-------------|---------------------|---------------|----------|---------------------|--|
| Total | | | 57 | \$8,001,211.12 | 100% | 0 | \$0.00 | | 0 | |
| 31404FAU7 | BANK OF AMERICA NA | 283 | \$51,480,162.35 | 51.28% | 1 | \$240,886.33 | NA | 1 | \$240,886.33 | |
| | Unavailable | 227 | \$48,905,190.75 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 510 | \$100,385,353.10 | 100% | 1 | \$240,886.33 | | 1 | \$240,886.33 | |
| 31404FAV5 | BANK OF AMERICA NA | 214 | \$42,739,005.01 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 279 | \$57,405,521.77 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 493 | \$100,144,526.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FAW3 | BANK OF AMERICA NA | 248 | \$47,191,566.74 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 134 | \$28,368,288.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 382 | \$75,559,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FAX1 | BANK OF AMERICA NA | 4 | \$608,427.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$946,305.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,554,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FAY9 | BANK OF AMERICA NA | 186 | \$23,439,212.48 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$741,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 189 | \$24,180,512.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FAZ6 | BANK OF AMERICA NA | 697 | \$126,476,733.62 | 63% | 3 | \$671,791.62 | NA | 3 | \$671,791.62 | |
| | Unavailable | 354 | \$74,276,573.56 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,051 | \$200,753,307.18 | 100% | 3 | \$671,791.62 | | 3 | \$671,791.62 | |
| 31404FDM2 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,813,350.21 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$6,442,682.51 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$8,256,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FFD0 | Unavailable | 26 | \$3,661,623.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,661,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FFF5 | Unavailable | 125 | \$12,376,289.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 125 | \$12,376,289.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FFG3 | UNION PLANTERS BANK NA | 95 | \$4,826,732.15 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$156,529.32 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 98 | \$4,983,261.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31404FFH1 | Unavailable | 84 | \$11,418,353.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 84 | \$11,418,353.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404FFJ7 | UNION PLANTERS BANK NA | 59 | \$2,983,130.69 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,052,223.86 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,035,354.55 | 100% | 0 | \$0.00 | | 0 |
| 31404FFK4 | UNION PLANTERS BANK NA | 39 | \$4,700,677.62 | 83.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$902,560.65 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,603,238.27 | 100% | 0 | \$0.00 | | 0 |
| 31404FFL2 | Unavailable | 23 | \$2,664,942.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,664,942.49 | 100% | 0 | \$0.00 | | 0 |
| 31404FFM0 | Unavailable | 34 | \$1,581,503.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,581,503.22 | 100% | 0 | \$0.00 | | 0 |
| 31404FFN8 | UNION PLANTERS BANK NA | 62 | \$9,726,374.70 | 63.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,710,809.71 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,437,184.41 | 100% | 0 | \$0.00 | | 0 |
| 31404FFP3 | UNION PLANTERS BANK NA | 2 | \$254,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,027,152.31 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,281,652.31 | 100% | 0 | \$0.00 | | 0 |
| 31404FFQ1 | UNION PLANTERS BANK NA | 92 | \$20,255,462.83 | 85.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,430,040.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$23,685,502.83 | 100% | 0 | \$0.00 | | 0 |
| 31404FFR9 | UNION PLANTERS BANK NA | 64 | \$4,226,996.91 | 85.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$715,710.97 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,942,707.88 | 100% | 0 | \$0.00 | | 0 |
| 31404FGP2 | Unavailable | 27 | \$1,865,661.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,865,661.21 | 100% | 0 | \$0.00 | | 0 |
| 31404FGQ0 | Unavailable | 14 | \$1,013,024.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,013,024.00 | 100% | 0 | \$0.00 | | 0 |
| 31404FPN7 | NAVY FEDERAL CREDIT UNION | 15 | \$2,647,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,647,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404FPP2 | | NAVY FEDERAL CREDIT UNION | 42 | \$8,083,899.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,083,899.72 | 100% | 0 | \$0.00 | | 0 |
| 31404FRL9 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,099,230.12 | 27.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,649,695.94 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,748,926.06 | 100% | 0 | \$0.00 | | 0 |
| 31404FRM7 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,355,467.78 | 27.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,311,640.00 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,667,107.78 | 100% | 0 | \$0.00 | | 0 |
| 31404FRN5 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,054,058.24 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,651,191.21 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,705,249.45 | 100% | 0 | \$0.00 | | 0 |
| 31404FRP0 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,086,631.22 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,822,809.55 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,909,440.77 | 100% | 0 | \$0.00 | | 0 |
| 31404FRQ8 | | IRWIN MORTGAGE CORPORATION | 27 | \$5,558,942.96 | 29.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,223,376.68 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$18,782,319.64 | 100% | 0 | \$0.00 | | 0 |
| 31404FRR6 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,697,603.72 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,510,841.14 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,208,444.86 | 100% | 0 | \$0.00 | | 0 |
| 31404FRS4 | | IRWIN MORTGAGE CORPORATION | 5 | \$895,945.81 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,659,706.27 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,555,652.08 | 100% | 0 | \$0.00 | | 0 |
| 31404FVD2 | | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$20,044,037.41 | 68.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$9,425,468.11 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$29,469,505.52 | 100% | 0 | \$0.00 | | 0 |
| 31404FVE0 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$13,673,994.03 | 60.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 82 | \$8,928,809.03 | 39.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$22,602,803.06 | 100% | 0 | \$0.00 | | 0 |
| 31404FVF7 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,257,787.34 | 48.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,553,124.98 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,810,912.32 | 100% | 0 | \$0.00 | | 0 |
| 31404FVH3 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,367,549.66 | 64.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,447,127.51 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,814,677.17 | 100% | 0 | \$0.00 | | 0 |
| 31404FVK6 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,630,894.00 | 70.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,368,128.21 | 29.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,999,022.21 | 100% | 0 | \$0.00 | | 0 |
| 31404FVL4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,700,284.00 | 60.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,019,375.00 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,719,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31404FVM2 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,414,106.28 | 74.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,514,197.00 | 25.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,928,303.28 | 100% | 0 | \$0.00 | | 0 |
| 31404FVNO | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,285,090.68 | 80.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,257,750.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,542,840.68 | 100% | 0 | \$0.00 | | 0 |
| 31404FVP5 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,207,630.00 | 74.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,462,020.00 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,669,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31404FVQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,786,168.54 | 65.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,437,156.05 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,223,324.59 | 100% | 0 | \$0.00 | | 0 |
| 31404FZR7 | | THE LEADER MORTGAGE COMPANY | 2 | \$129,050.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$129,050.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404FZS5 | THE LEADER MORTGAGE COMPANY | 1 | \$109,595.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$109,595.70 | 100% | 0 | \$0.00 | | 0 |
| 31404GCB5 | Unavailable | 28 | \$2,054,590.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,054,590.40 | 100% | 0 | \$0.00 | | 0 |
| 31404GCC3 | Unavailable | 155 | \$11,468,890.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$11,468,890.88 | 100% | 0 | \$0.00 | | 0 |
| 31404GCD1 | THE LEADER MORTGAGE COMPANY | 1 | \$88,790.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,713,743.29 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,802,533.73 | 100% | 0 | \$0.00 | | 0 |
| 31404GCF6 | THE LEADER MORTGAGE COMPANY | 1 | \$38,880.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,670,773.22 | 99.32% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,709,653.88 | 100% | 0 | \$0.00 | | 0 |
| 31404GCG4 | THE LEADER MORTGAGE COMPANY | 2 | \$73,313.04 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,607,113.18 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,680,426.22 | 100% | 0 | \$0.00 | | 0 |
| 31404GCH2 | Unavailable | 33 | \$2,704,756.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,704,756.23 | 100% | 0 | \$0.00 | | 0 |
| 31404GDU2 | STANDARD MORTGAGE CORPORATION | 8 | \$1,157,597.90 | 56.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$875,660.00 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,033,257.90 | 100% | 0 | \$0.00 | | 0 |
| 31404GHN4 | WASHINGTON MUTUAL BANK, FA | 2 | \$167,161.08 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,400,218.88 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,567,379.96 | 100% | 0 | \$0.00 | | 0 |
| 31404GHP9 | WASHINGTON MUTUAL BANK, FA | 1 | \$101,865.51 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,858,387.53 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,960,253.04 | 100% | 0 | \$0.00 | | 0 |
| 31404GHQ7 | | 4 | \$565,257.95 | 10.59% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 29 | \$4,771,274.29 | 89.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,336,532.24 | 100% | 0 | \$0.00 | | 0 | |
| 31404GHR5 | Unavailable | 11 | \$1,403,399.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,403,399.15 | 100% | 0 | \$0.00 | | 0 | |
| 31404GN72 | INDYMAC BANK, FSB | 19 | \$3,366,050.87 | 85.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$584,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,950,050.87 | 100% | 0 | \$0.00 | | 0 | |
| 31404GN80 | INDYMAC BANK, FSB | 30 | \$3,960,806.39 | 81.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$916,150.00 | 18.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,876,956.39 | 100% | 0 | \$0.00 | | 0 | |
| 31404GN98 | INDYMAC BANK, FSB | 1 | \$75,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,747,835.00 | 95.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,822,835.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404GPA3 | INDYMAC BANK, FSB | 104 | \$18,876,216.10 | 56.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$14,743,229.46 | 43.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$33,619,445.56 | 100% | 0 | \$0.00 | | 0 | |
| 31404GPB1 | INDYMAC BANK, FSB | 14 | \$1,658,450.00 | 28.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,190,028.17 | 71.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,848,478.17 | 100% | 0 | \$0.00 | | 0 | |
| 31404GPF2 | INDYMAC BANK, FSB | 22 | \$4,566,700.00 | 32.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$9,444,362.36 | 67.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$14,011,062.36 | 100% | 0 | \$0.00 | | 0 | |
| 31404GPG0 | INDYMAC BANK, FSB | 13 | \$2,997,724.78 | 14.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$17,335,621.98 | 85.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$20,333,346.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404GPH8 | INDYMAC BANK, FSB | 3 | \$572,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$14,347,425.11 | 96.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$14,919,925.11 | 100% | 0 | \$0.00 | | 0 | |
| 31404GPJ4 | INDYMAC BANK, FSB | 58 | \$10,926,073.41 | 27.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$28,536,077.65 | 72.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$39,462,151.06 | 100% | 0 | \$0.00 | | 0 | |
| 31404GPK1 | INDYMAC BANK, FSB | 3 | \$516,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 72 | \$14,993,276.59 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,509,276.59 | 100% | 0 | \$0.00 | | 0 |
| 31404GPL9 | | INDYMAC BANK, FSB | 3 | \$697,857.87 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,850,439.81 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,548,297.68 | 100% | 0 | \$0.00 | | 0 |
| 31404GPM7 | | INDYMAC BANK, FSB | 14 | \$2,069,250.00 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$276,450.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,345,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GPN5 | | INDYMAC BANK, FSB | 21 | \$3,074,400.00 | 81.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$675,400.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,749,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31404GPP0 | | INDYMAC BANK, FSB | 153 | \$32,144,326.49 | 52.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$28,832,958.62 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$60,977,285.11 | 100% | 0 | \$0.00 | | 0 |
| 31404GPQ8 | | INDYMAC BANK, FSB | 11 | \$1,498,572.33 | 51.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,438,325.00 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,936,897.33 | 100% | 0 | \$0.00 | | 0 |
| 31404GS28 | | SUNTRUST MORTGAGE INC. | 25 | \$5,437,906.88 | 85.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$916,157.81 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,354,064.69 | 100% | 0 | \$0.00 | | 0 |
| 31404GSM4 | | SUNTRUST MORTGAGE INC. | 5 | \$1,167,887.97 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$522,824.04 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,690,712.01 | 100% | 0 | \$0.00 | | 0 |
| 31404GSN2 | | SUNTRUST MORTGAGE INC. | 10 | \$1,359,819.45 | 55.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,082,270.51 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,442,089.96 | 100% | 0 | \$0.00 | | 0 |
| 31404GSP7 | | SUNTRUST MORTGAGE INC. | 4 | \$516,197.83 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$10,569,627.12 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,085,824.95 | 100% | 0 | \$0.00 | | 0 |
| 31404GSQ5 | | SUNTRUST MORTGAGE INC. | 10 | \$939,596.51 | 65.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$488,655.33 | 34.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,428,251.84 | 100% | 0 | \$0.00 | | 0 |
| 31404GSR3 | | SUNTRUST MORTGAGE INC. | 2 | \$177,939.94 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,036,355.72 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,214,295.66 | 100% | 0 | \$0.00 | | 0 |
| 31404GSS1 | | SUNTRUST MORTGAGE INC. | 4 | \$850,860.82 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,205,233.88 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,056,094.70 | 100% | 0 | \$0.00 | | 0 |
| 31404GST9 | | SUNTRUST MORTGAGE INC. | 6 | \$827,579.42 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,046,626.90 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,874,206.32 | 100% | 0 | \$0.00 | | 0 |
| 31404GSU6 | | SUNTRUST MORTGAGE INC. | 2 | \$188,559.33 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,134,008.96 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,322,568.29 | 100% | 0 | \$0.00 | | 0 |
| 31404GSV4 | | Unavailable | 48 | \$10,329,486.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,329,486.18 | 100% | 0 | \$0.00 | | 0 |
| 31404GSW2 | | SUNTRUST MORTGAGE INC. | 6 | \$444,413.07 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,918,708.27 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,363,121.34 | 100% | 0 | \$0.00 | | 0 |
| 31404GSX0 | | SUNTRUST MORTGAGE INC. | 5 | \$681,842.72 | 59.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$463,563.36 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,145,406.08 | 100% | 0 | \$0.00 | | 0 |
| 31404GSY8 | | SUNTRUST MORTGAGE INC. | 18 | \$3,287,540.47 | 34.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,321,469.19 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,609,009.66 | 100% | 0 | \$0.00 | | 0 |
| 31404GSZ5 | | SUNTRUST MORTGAGE INC. | 11 | \$800,227.11 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,819,984.14 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,620,211.25 | 100% | 0 | \$0.00 | | 0 |
| 31404GURO | | | 4 | \$684,700.00 | 81.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| | | Unavailable | 1 | \$156,000.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$840,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GUS8 | | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$800,250.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,460,750.00 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,261,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GUU3 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$344,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,435,720.00 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,779,720.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GUV1 | | Unavailable | 34 | \$5,863,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,863,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GUY5 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$416,143.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,857,450.00 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,273,593.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GWR8 | | Unavailable | 19 | \$3,441,874.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,441,874.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GWS6 | | Unavailable | 33 | \$5,283,591.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,283,591.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GWU1 | | Unavailable | 6 | \$1,155,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,155,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GWW9 | | Unavailable | 13 | \$1,505,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,505,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GWW7 | | Unavailable | 10 | \$1,160,816.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,160,816.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31404GYT2 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,459,891.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,459,891.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404GYU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,500,632.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,500,632.72 | 100% | 0 | \$0.00 | | 0 |
| 31404GYV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$9,347,528.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,347,528.28 | 100% | 0 | \$0.00 | | 0 |
| 31404GYW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$11,400,972.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,400,972.90 | 100% | 0 | \$0.00 | | 0 |
| 31404GYX3 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$6,276,290.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,276,290.84 | 100% | 0 | \$0.00 | | 0 |
| 31404GYY1 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$2,652,145.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,652,145.04 | 100% | 0 | \$0.00 | | 0 |
| 31404H6D6 | | USAA FEDERAL SAVINGS BANK | 167 | \$21,674,642.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,674,642.78 | 100% | 0 | \$0.00 | | 0 |
| 31404H6M6 | | USAA FEDERAL SAVINGS BANK | 229 | \$33,507,664.32 | 95.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,425,926.31 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$34,933,590.63 | 100% | 0 | \$0.00 | | 0 |
| 31404H6N4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,409,099.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,409,099.35 | 100% | 0 | \$0.00 | | 0 |
| 31404H6P9 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,206,833.28 | 98.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,912.10 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,266,745.38 | 100% | 0 | \$0.00 | | 0 |
| 31404H6Q7 | | USAA FEDERAL SAVINGS BANK | 222 | \$33,667,923.93 | 97.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$896,214.91 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$34,564,138.84 | 100% | 0 | \$0.00 | | 0 |
| 31404H6R5 | | USAA FEDERAL SAVINGS BANK | 176 | \$26,447,954.89 | 93.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,731,302.48 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$28,179,257.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404H6U8 | | USAA FEDERAL SAVINGS BANK | 99 | \$12,122,233.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,122,233.65 | 100% | 0 | \$0.00 | | 0 |
| 31404HG52 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,649,170.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,649,170.44 | 100% | 0 | \$0.00 | | 0 |
| 31404HG60 | | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$12,665,940.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,665,940.92 | 100% | 0 | \$0.00 | | 0 |
| 31404HKU2 | | AMERICAN HOME FUNDING INC. | 59 | \$9,255,047.48 | 92.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$740,250.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,995,297.48 | 100% | 0 | \$0.00 | | 0 |
| 31404HKV0 | | AMERICAN HOME FUNDING INC. | 28 | \$3,310,457.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,310,457.97 | 100% | 0 | \$0.00 | | 0 |
| 31404HMS5 | | Unavailable | 98 | \$13,694,998.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,694,998.06 | 100% | 0 | \$0.00 | | 0 |
| 31404HMU0 | | UNION PLANTERS BANK NA | 80 | \$13,515,165.22 | 68.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,149,670.30 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$19,664,835.52 | 100% | 0 | \$0.00 | | 0 |
| 31404HMV8 | | UNION PLANTERS BANK NA | 27 | \$1,624,855.23 | 70.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$664,389.13 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,289,244.36 | 100% | 0 | \$0.00 | | 0 |
| 31404HMW6 | | UNION PLANTERS BANK NA | 18 | \$1,773,195.81 | 64.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$963,085.26 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,736,281.07 | 100% | 0 | \$0.00 | | 0 |
| 31404HVV6 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$832,116.90 | 66.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$422,182.35 | 33.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,254,299.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404HVX4 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,755,614.63 | 51.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,485,561.34 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,241,175.97 | 100% | 0 | \$0.00 | | 0 |
| 31404HVV2 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,165,845.08 | 70.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,640,812.27 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,806,657.35 | 100% | 0 | \$0.00 | | 0 |
| 31404HVZ9 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,807,419.32 | 76.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$550,644.22 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,358,063.54 | 100% | 0 | \$0.00 | | 0 |
| 31404HVV7 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,556,634.25 | 93.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$184,926.24 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,741,560.49 | 100% | 0 | \$0.00 | | 0 |
| 31404HWW5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$830,857.14 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$511,995.50 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,342,852.64 | 100% | 0 | \$0.00 | | 0 |
| 31404HX20 | KB HOME MORTGAGE COMPANY | 29 | \$5,170,823.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,170,823.80 | 100% | 0 | \$0.00 | | 0 |
| 31404HX38 | KB HOME MORTGAGE COMPANY | 9 | \$1,526,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,526,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXM6 | KB HOME MORTGAGE COMPANY | 12 | \$1,982,693.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,982,693.43 | 100% | 0 | \$0.00 | | 0 |
| 31404HXN4 | KB HOME MORTGAGE COMPANY | 12 | \$1,981,183.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,981,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXP9 | KB HOME MORTGAGE COMPANY | 12 | \$1,981,262.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,981,262.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXQ7 | KB HOME MORTGAGE COMPANY | 14 | \$1,982,564.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,982,564.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXR5 | | KB HOME MORTGAGE COMPANY | 11 | \$2,013,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,013,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXS3 | | KB HOME MORTGAGE COMPANY | 12 | \$1,985,931.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,985,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXT1 | | KB HOME MORTGAGE COMPANY | 12 | \$1,986,300.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,986,300.57 | 100% | 0 | \$0.00 | | 0 |
| 31404HXU8 | | KB HOME MORTGAGE COMPANY | 12 | \$1,984,784.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,984,784.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXV6 | | KB HOME MORTGAGE COMPANY | 11 | \$1,983,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,983,353.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXW4 | | KB HOME MORTGAGE COMPANY | 11 | \$1,989,008.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,989,008.35 | 100% | 0 | \$0.00 | | 0 |
| 31404HXX2 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,982,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXY0 | | KB HOME MORTGAGE COMPANY | 10 | \$1,988,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,988,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HXZ7 | | KB HOME MORTGAGE COMPANY | 12 | \$2,000,152.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,152.00 | 100% | 0 | \$0.00 | | 0 |
| 31404HYQ6 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,056,850.00 | 51.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,942,881.08 | 48.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,999,731.08 | 100% | 0 | \$0.00 | | 0 |
| 31404HYR4 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,661,654.00 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,338,800.08 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,454.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31404HYT0 | IRWIN MORTGAGE CORPORATION | 7 | \$979,470.00 | 23.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,250,219.00 | 76.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,229,689.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404HYU7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,482,330.00 | 32.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,371,448.00 | 67.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,853,778.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404JB87 | BANK OF AMERICA NA | 26 | \$1,680,395.66 | 89.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$190,490.00 | 10.18% | 1 | \$68,518.73 | NA | 1 | \$6 |
| Total | | 29 | \$1,870,885.66 | 100% | 1 | \$68,518.73 | | 1 | \$6 |
| 31404JB95 | BANK OF AMERICA NA | 15 | \$1,474,223.00 | 93.48% | 1 | \$85,286.66 | NA | 1 | \$8 |
| | Unavailable | 1 | \$102,820.00 | 6.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,577,043.00 | 100% | 1 | \$85,286.66 | | 1 | \$8 |
| 31404JC29 | UNION PLANTERS BANK NA | 63 | \$7,723,566.56 | 49.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,994,144.09 | 50.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$15,717,710.65 | 100% | 0 | \$0.00 | | 0 | |
| 31404JC37 | UNION PLANTERS BANK NA | 25 | \$4,046,989.42 | 78.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,129,711.81 | 21.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,176,701.23 | 100% | 0 | \$0.00 | | 0 | |
| 31404JC45 | UNION PLANTERS BANK NA | 2 | \$342,245.78 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$25,148,305.96 | 98.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$25,490,551.74 | 100% | 0 | \$0.00 | | 0 | |
| 31404JC60 | UNION PLANTERS BANK NA | 28 | \$4,771,305.65 | 75.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,556,812.54 | 24.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,328,118.19 | 100% | 0 | \$0.00 | | 0 | |
| 31404JC78 | Unavailable | 112 | \$15,556,086.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,556,086.05 | 100% | 0 | \$0.00 | | 0 | |
| 31404JC86 | UNION PLANTERS BANK NA | 14 | \$1,497,287.55 | 89.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$177,718.62 | 10.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,675,006.17 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31404JC94 | UNION PLANTERS BANK NA | 1 | \$112,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$12,584,750.41 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,696,750.41 | 100% | 0 | \$0.00 | | 0 |
| 31404JCA1 | BANK OF AMERICA NA | 9 | \$1,169,897.00 | 80.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,900.00 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,451,797.00 | 100% | 0 | \$0.00 | | 0 |
| 31404JCB9 | BANK OF AMERICA NA | 12 | \$2,505,131.35 | 78.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$674,385.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,179,516.35 | 100% | 0 | \$0.00 | | 0 |
| 31404JD44 | UNION PLANTERS BANK NA | 32 | \$5,812,807.49 | 61.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,572,086.22 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,384,893.71 | 100% | 0 | \$0.00 | | 0 |
| 31404JDA0 | UNION PLANTERS BANK NA | 62 | \$7,661,871.05 | 85.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,340,467.13 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,002,338.18 | 100% | 0 | \$0.00 | | 0 |
| 31404JDB8 | UNION PLANTERS BANK NA | 63 | \$8,269,373.91 | 66.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,244,451.81 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,513,825.72 | 100% | 0 | \$0.00 | | 0 |
| 31404JDC6 | UNION PLANTERS BANK NA | 1 | \$129,703.66 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,669,169.97 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,798,873.63 | 100% | 0 | \$0.00 | | 0 |
| 31404JDE2 | UNION PLANTERS BANK NA | 13 | \$1,719,629.52 | 75.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$556,144.65 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,275,774.17 | 100% | 0 | \$0.00 | | 0 |
| 31404JDF9 | UNION PLANTERS BANK NA | 1 | \$68,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,226,077.08 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,294,077.08 | 100% | 0 | \$0.00 | | 0 |
| 31404JDG7 | UNION PLANTERS BANK NA | 45 | \$4,407,694.36 | 48.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$4,617,817.32 | 51.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,025,511.68 | 100% | 0 | \$0.00 | | 0 |
| 31404JDH5 | | UNION PLANTERS BANK NA | 47 | \$2,804,115.20 | 52.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,503,105.75 | 47.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,307,220.95 | 100% | 0 | \$0.00 | | 0 |
| 31404JDJ1 | | UNION PLANTERS BANK NA | 44 | \$4,319,619.20 | 88.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$580,092.36 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,899,711.56 | 100% | 0 | \$0.00 | | 0 |
| 31404JDK8 | | UNION PLANTERS BANK NA | 1 | \$80,313.80 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,584,385.37 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,664,699.17 | 100% | 0 | \$0.00 | | 0 |
| 31404JDM4 | | UNION PLANTERS BANK NA | 80 | \$19,227,138.98 | 86.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,090,245.41 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,317,384.39 | 100% | 0 | \$0.00 | | 0 |
| 31404JDN2 | | UNION PLANTERS BANK NA | 68 | \$10,454,950.65 | 54.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,681,879.26 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,136,829.91 | 100% | 0 | \$0.00 | | 0 |
| 31404JDP7 | | Unavailable | 99 | \$18,634,756.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,634,756.90 | 100% | 0 | \$0.00 | | 0 |
| 31404JDQ5 | | UNION PLANTERS BANK NA | 61 | \$12,710,085.56 | 66.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,455,193.73 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,165,279.29 | 100% | 0 | \$0.00 | | 0 |
| 31404JDR3 | | UNION PLANTERS BANK NA | 74 | \$18,648,333.96 | 86.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,894,726.17 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$21,543,060.13 | 100% | 0 | \$0.00 | | 0 |
| 31404JDS1 | | Unavailable | 74 | \$5,216,140.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,216,140.70 | 100% | 0 | \$0.00 | | 0 |
| 31404JDT9 | | UNION PLANTERS BANK NA | 34 | \$3,347,631.05 | 72.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,296,020.60 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,643,651.65 | 100% | 0 | \$0.00 | | 0 |
| 31404JDU6 | | UNION PLANTERS BANK NA | 73 | \$9,488,348.39 | 63.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,462,148.38 | 36.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,950,496.77 | 100% | 0 | \$0.00 | | 0 |
| 31404JDV4 | | UNION PLANTERS BANK NA | 100 | \$15,560,077.05 | 82.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,364,400.79 | 17.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,924,477.84 | 100% | 0 | \$0.00 | | 0 |
| 31404JDW2 | | UNION PLANTERS BANK NA | 23 | \$2,845,259.39 | 73.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,017,900.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,863,159.39 | 100% | 0 | \$0.00 | | 0 |
| 31404JDX0 | | Unavailable | 61 | \$17,622,851.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$17,622,851.95 | 100% | 0 | \$0.00 | | 0 |
| 31404JK46 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$5,218,186.75 | 79.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,346,119.03 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,564,305.78 | 100% | 0 | \$0.00 | | 0 |
| 31404JK53 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$9,221,848.39 | 77.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,694,061.26 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,915,909.65 | 100% | 0 | \$0.00 | | 0 |
| 31404JK61 | | WACHOVIA MORTGAGE CORPORATION | 155 | \$20,283,881.07 | 80.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,010,861.54 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$25,294,742.61 | 100% | 0 | \$0.00 | | 0 |
| 31404JK79 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,017,999.22 | 48.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,186,999.86 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,204,999.08 | 100% | 0 | \$0.00 | | 0 |
| 31404JK87 | | WACHOVIA MORTGAGE | 27 | \$2,706,242.20 | 51.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$2,504,802.20 | 48.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$5,211,044.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31404JK95 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,007,829.93 | 54.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,119,758.26 | 45.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$9,127,588.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31404JLA1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$648,523.02 | 54.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$542,505.07 | 45.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,191,028.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31404JLB9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$382,929.31 | 21.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,416,629.92 | 78.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,799,559.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31404K4W9 | | GUARANTY RESIDENTIAL LENDING, INC. | 26 | \$5,163,920.00 | 80.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,271,600.00 | 19.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$6,435,520.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31404KK35 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$17,065,415.84 | 68.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$7,934,603.56 | 31.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$25,000,019.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31404KK43 | | Unavailable | 130 | \$25,004,313.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$25,004,313.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31404KK50 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,350,060.88 | 37.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$15,650,050.95 | 62.6% | 2 | \$471,580.29 | NA | 2 | \$471,580.29 |
| Total | | | 136 | \$25,000,111.83 | 100% | 2 | \$471,580.29 | | 2 | \$471,580.29 |
| | | | | | | | | | | |
| 31404KK68 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$20,976,716.88 | 83.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$4,024,497.42 | 16.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 151 | \$25,001,214.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31404KK76 | | | 86 | \$14,614,686.82 | 97.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | \$389,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$15,003,686.82 | 100% | 0 | \$0.00 | | 0 | |
| 31404KK84 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$892,184.59 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$14,109,606.59 | 94.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$15,001,791.18 | 100% | 0 | \$0.00 | | 0 | |
| 31404KK92 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,055,124.68 | 53.05% | 1 | \$165,142.09 | NA | 1 | \$16 |
| | | Unavailable | 56 | \$11,555,313.06 | 46.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$24,610,437.74 | 100% | 1 | \$165,142.09 | | 1 | \$16 |
| 31404KL26 | | Unavailable | 137 | \$25,004,691.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$25,004,691.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404KL34 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,548,028.11 | 37.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$12,452,706.39 | 62.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$20,000,734.50 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMQ2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$13,359,496.99 | 89.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$15,000,496.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMR0 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$21,403,672.55 | 61.15% | 1 | \$122,648.23 | NA | 1 | \$12 |
| | | Unavailable | 74 | \$13,598,326.75 | 38.85% | 1 | \$167,854.15 | NA | 1 | \$16 |
| Total | | | 215 | \$35,001,999.30 | 100% | 2 | \$290,502.38 | | 2 | \$29 |
| 31404KMS8 | | Unavailable | 127 | \$25,006,568.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$25,006,568.08 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMT6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,740,569.19 | 46.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$13,266,280.44 | 53.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 151 | \$25,006,849.63 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMU3 | | Unavailable | 96 | \$20,003,067.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$20,003,067.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404KMV1 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$21,365,476.21 | 85.46% | 1 | \$102,522.55 | NA | 1 | \$10 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 26 | \$3,635,349.41 | 14.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$25,000,825.62 | 100% | 1 | \$102,522.55 | | 1 | \$10 |
| 31404KNR9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,286,999.00 | 55.23% | 1 | \$207,721.54 | NA | 1 | \$20 |
| | | Unavailable | 30 | \$6,716,372.00 | 44.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$15,003,371.00 | 100% | 1 | \$207,721.54 | | 1 | \$20 |
| 31404KNS7 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$22,321,836.57 | 89.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,680,365.18 | 10.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 179 | \$25,002,201.75 | 100% | 0 | \$0.00 | | 0 | |
| 31404KNT5 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$16,935,840.62 | 84.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,064,874.00 | 15.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$20,000,714.62 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQ21 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,763,438.08 | 35.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,271,611.80 | 64.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,035,049.88 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQ39 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,365,089.00 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$8,818,008.22 | 86.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$10,183,097.22 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQ47 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,773,444.29 | 37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$11,534,271.73 | 63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$18,307,716.02 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQ62 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,367,502.80 | 18.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 156 | \$28,558,410.68 | 81.77% | 1 | \$176,734.99 | NA | 1 | \$17 |
| Total | | | 198 | \$34,925,913.48 | 100% | 1 | \$176,734.99 | | 1 | \$17 |
| 31404KQ88 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,968,154.75 | 26.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$5,572,967.57 | 73.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$7,541,122.32 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQ96 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,200,650.89 | 12.73% | 1 | \$161,154.31 | NA | 1 | \$16 |
| | | Unavailable | 481 | \$111,032,207.10 | 87.27% | 1 | \$272,338.62 | NA | 1 | \$27 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 557 | \$127,232,857.99 | 100% | 2 | \$433,492.93 | | 2 | \$433,492.93 |
| 31404KQA3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,139,205.00 | 56.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,663,090.00 | 43.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,802,295.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQB1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$725,919.31 | 18.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,098,732.35 | 81.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,824,651.66 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQC9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,583,480.00 | 72.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,354,157.77 | 27.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,937,637.77 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQD7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,014,850.00 | 56.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,543,650.00 | 43.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,558,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQE5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,819.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$11,612,088.00 | 95.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$12,142,907.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQF2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,913,954.94 | 86.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$623,572.66 | 13.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,537,527.60 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQG0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,844,138.47 | 96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,004,138.47 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQH8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,923,865.00 | 52.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,706,682.63 | 47.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,630,547.63 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQJ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$351,749.99 | 8.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,966,539.99 | 91.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,318,289.98 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404KQK1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,108,346.79 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$28,632,768.66 | 87.45% | 1 | \$128,796.36 | NA | 1 | \$128,796.36 |
| Total | | 251 | \$32,741,115.45 | 100% | 1 | \$128,796.36 | | 1 | \$128,796.36 |
| 31404KQL9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,640,679.97 | 29.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,843,401.50 | 70.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$5,484,081.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQM7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,735,830.82 | 15.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$9,248,374.46 | 84.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$10,984,205.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQN5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,919,113.00 | 67.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$8,081,091.95 | 32.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$25,000,204.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQP0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,860,300.60 | 11.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$13,722,097.24 | 88.06% | 1 | \$100,344.23 | NA | 1 | \$100,344.23 |
| Total | | 120 | \$15,582,397.84 | 100% | 1 | \$100,344.23 | | 1 | \$100,344.23 |
| 31404KQQ8 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,850,362.49 | 41.86% | 1 | \$75,131.73 | NA | 0 | |
| | Unavailable | 121 | \$8,125,349.57 | 58.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$13,975,712.06 | 100% | 1 | \$75,131.73 | | 0 | \$0.00 |
| 31404KQR6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,251,306.50 | 15.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$23,522,398.44 | 84.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$27,773,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KQS4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,012,650.86 | 19.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$12,818,163.24 | 80.97% | 3 | \$273,033.67 | NA | 3 | \$273,033.67 |
| Total | | 161 | \$15,830,814.10 | 100% | 3 | \$273,033.67 | | 3 | \$273,033.67 |
| 31404KQT2 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$24,313,584.00 | 97.25% | 1 | \$166,667.47 | NA | 1 | \$166,667.47 |
| | Unavailable | 5 | \$686,650.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$25,000,234.00 | 100% | 1 | \$166,667.47 | | 1 | \$166,667.47 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404KQU9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,453,728.00 | 12.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$9,734,972.79 | 87.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$11,188,700.79 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQV7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$419,817.88 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,015,240.25 | 93.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,435,058.13 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQW5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$696,376.45 | 17.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$3,174,808.91 | 82.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$3,871,185.36 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQY1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,913,793.43 | 49.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$5,050,469.61 | 50.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$9,964,263.04 | 100% | 0 | \$0.00 | | 0 | |
| 31404KQZ8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,960,843.00 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$27,363,656.76 | 90.24% | 1 | \$256,571.96 | NA | 1 | \$256,571.96 |
| Total | | 133 | \$30,324,499.76 | 100% | 1 | \$256,571.96 | | 1 | \$256,571.96 |
| 31404KR20 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,289,370.00 | 66.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,747,092.00 | 33.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$14,036,462.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KR38 | Unavailable | 50 | \$10,747,765.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$10,747,765.07 | 100% | 0 | \$0.00 | | 0 | |
| 31404KR46 | Unavailable | 41 | \$8,519,967.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$8,519,967.16 | 100% | 0 | \$0.00 | | 0 | |
| 31404KR53 | Unavailable | 111 | \$24,640,864.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$24,640,864.60 | 100% | 0 | \$0.00 | | 0 | |
| 31404KR61 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,083,800.00 | 31.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,449,010.00 | 68.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,532,810.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KR79 | Unavailable | 10 | \$2,021,676.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,021,676.79 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31404KR87 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,380,907.00 | 29.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,642,667.04 | 70.33% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,023,574.04 | 100% | 0 | \$0.00 | | 0 |
| 31404KR95 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,259,693.83 | 39.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,053,725.45 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$13,313,419.28 | 100% | 0 | \$0.00 | | 0 |
| 31404KRB0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,103,164.00 | 40.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,900,811.99 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,003,975.99 | 100% | 0 | \$0.00 | | 0 |
| 31404KRC8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,256,546.36 | 41.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,746,040.43 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$20,002,586.79 | 100% | 0 | \$0.00 | | 0 |
| 31404KRD6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$788,334.40 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,214,233.72 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,002,568.12 | 100% | 0 | \$0.00 | | 0 |
| 31404KRE4 | Unavailable | 126 | \$25,005,956.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$25,005,956.44 | 100% | 0 | \$0.00 | | 0 |
| 31404KRF1 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,740,639.70 | 54.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,262,616.00 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$25,003,255.70 | 100% | 0 | \$0.00 | | 0 |
| 31404KRG9 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$20,437,773.31 | 81.73% | 1 | \$155,854.29 | NA | 1 |
| | Unavailable | 21 | \$4,570,193.99 | 18.27% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,007,967.30 | 100% | 1 | \$155,854.29 | | 1 |
| 31404KRH7 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$17,302,245.02 | 62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,602,955.48 | 38% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$27,905,200.50 | 100% | 0 | \$0.00 | | 0 |
| 31404KRJ3 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$18,845,513.47 | 75.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 31 | \$6,156,767.29 | 24.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$25,002,280.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404KRK0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,591,596.93 | 48.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$11,062,427.00 | 51.09% | 1 | \$158,360.04 | NA | 1 | \$15 |
| Total | | | 91 | \$21,654,023.93 | 100% | 1 | \$158,360.04 | | 1 | \$15 |
| 31404KRL8 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$21,957,589.27 | 87.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,048,335.49 | 12.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$25,005,924.76 | 100% | 0 | \$0.00 | | 0 | |
| 31404KRM6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,071,062.00 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 147 | \$26,931,610.51 | 89.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$30,002,672.51 | 100% | 0 | \$0.00 | | 0 | |
| 31404KRN4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,360,838.00 | 22.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$11,643,971.99 | 77.6% | 1 | \$233,610.17 | NA | 1 | \$23 |
| Total | | | 68 | \$15,004,809.99 | 100% | 1 | \$233,610.17 | | 1 | \$23 |
| 31404KRP9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,535,349.85 | 50.23% | 1 | \$204,484.14 | NA | 1 | \$20 |
| | | Unavailable | 42 | \$7,466,880.07 | 49.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$15,002,229.92 | 100% | 1 | \$204,484.14 | | 1 | \$20 |
| 31404KRQ7 | | Unavailable | 174 | \$25,004,147.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$25,004,147.44 | 100% | 0 | \$0.00 | | 0 | |
| 31404KRR5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,909,325.00 | 39.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$15,095,215.00 | 60.37% | 1 | \$171,140.00 | NA | 1 | \$17 |
| Total | | | 176 | \$25,004,540.00 | 100% | 1 | \$171,140.00 | | 1 | \$17 |
| 31404KRS3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,244,169.00 | 16.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 91 | \$16,759,590.57 | 83.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$20,003,759.57 | 100% | 0 | \$0.00 | | 0 | |
| 31404KRT1 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$16,900,612.48 | 67.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$8,099,734.00 | 32.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$25,000,346.48 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404KRU8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,301,642.50 | 49.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$12,698,496.00 | 50.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$25,000,138.50 | 100% | 0 | \$0.00 | | 0 | |
| 31404KRV6 | Unavailable | 133 | \$20,000,881.25 | 100% | 1 | \$259,547.88 | NA | 1 | \$259,547.88 |
| Total | | 133 | \$20,000,881.25 | 100% | 1 | \$259,547.88 | | 1 | \$259,547.88 |
| 31404KRW4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,132,767.00 | 70.32% | 1 | \$255,505.09 | NA | 1 | \$255,505.09 |
| | Unavailable | 19 | \$4,698,248.33 | 29.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$15,831,015.33 | 100% | 1 | \$255,505.09 | | 1 | \$255,505.09 |
| 31404KRX2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,202,519.00 | 86.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$488,447.34 | 13.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,690,966.34 | 100% | 0 | \$0.00 | | 0 | |
| 31404KRY0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,178,909.99 | 66.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,653,645.00 | 33.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$10,832,554.99 | 100% | 0 | \$0.00 | | 0 | |
| 31404KRZ7 | Unavailable | 84 | \$17,950,057.66 | 100% | 1 | \$229,182.75 | NA | 1 | \$229,182.75 |
| Total | | 84 | \$17,950,057.66 | 100% | 1 | \$229,182.75 | | 1 | \$229,182.75 |
| 31404KS29 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,244,769.00 | 35.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$5,924,937.64 | 64.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,169,706.64 | 100% | 0 | \$0.00 | | 0 | |
| 31404KSA1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,089,528.33 | 44.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,557,547.00 | 55.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,647,075.33 | 100% | 0 | \$0.00 | | 0 | |
| 31404KSB9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$729,574.26 | 20.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,826,250.00 | 79.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,555,824.26 | 100% | 0 | \$0.00 | | 0 | |
| 31404KSC7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,636,000.00 | 88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$359,500.00 | 12% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,995,500.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31404KSD5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$971,400.00 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$12,061,217.00 | 92.55% | 1 | \$218,412.90 | NA | 1 | \$218,412.90 |
| Total | | 63 | \$13,032,617.00 | 100% | 1 | \$218,412.90 | | 1 | \$218,412.90 |
| 31404KSE3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,240,620.00 | 41.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,715,150.00 | 58.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,955,770.00 | 100% | 0 | \$0.00 | | 0 | |
| 31404KSF0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,827,174.72 | 61.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$7,400,209.00 | 38.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$19,227,383.72 | 100% | 0 | \$0.00 | | 0 | |
| 31404KSG8 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,454,006.81 | 43.19% | 1 | \$143,948.41 | NA | 1 | \$143,948.41 |
| | Unavailable | 78 | \$9,805,795.81 | 56.81% | 1 | \$126,971.05 | NA | 1 | \$126,971.05 |
| Total | | 138 | \$17,259,802.62 | 100% | 2 | \$270,919.46 | | 2 | \$270,919.46 |
| 31404KSH6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,776,870.15 | 31.82% | 1 | \$110,331.04 | NA | 1 | \$110,331.04 |
| | Unavailable | 36 | \$3,806,822.14 | 68.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,583,692.29 | 100% | 1 | \$110,331.04 | | 1 | \$110,331.04 |
| 31404KSJ2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,089,981.48 | 29.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$16,626,002.86 | 70.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$23,715,984.34 | 100% | 0 | \$0.00 | | 0 | |
| 31404KSK9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,779,693.00 | 32.29% | 1 | \$43,184.14 | NA | 1 | \$43,184.14 |
| | Unavailable | 49 | \$3,731,148.06 | 67.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$5,510,841.06 | 100% | 1 | \$43,184.14 | | 1 | \$43,184.14 |
| 31404KSL7 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,700,951.53 | 40.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$14,475,848.90 | 59.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 244 | \$24,176,800.43 | 100% | 0 | \$0.00 | | 0 | |
| 31404KSM5 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,827,926.74 | 26.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$13,633,886.94 | 73.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$18,461,813.68 | 100% | 0 | \$0.00 | | 0 | |
| 31404KSN3 | COUNTRYWIDE HOME | 65 | \$5,810,102.94 | 30.18% | 0 | \$0.00 | NA | 0 | |

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| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 148 | \$13,444,214.35 | 69.82% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 213 | \$19,254,317.29 | 100% | 0 | \$0.00 | | 0 | | | |
| 31404KSP8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,383,980.42 | 51% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 62 | \$8,056,715.02 | 49% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 128 | \$16,440,695.44 | 100% | 0 | \$0.00 | | 0 | | | |
| 31404KSQ6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,187,522.65 | 28.59% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 55 | \$7,959,851.28 | 71.41% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 77 | \$11,147,373.93 | 100% | 0 | \$0.00 | | 0 | | | |
| 31404KSR4 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$24,152,688.49 | 32.13% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 217 | \$51,019,919.93 | 67.87% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 323 | \$75,172,608.42 | 100% | 0 | \$0.00 | | 0 | | | |
| 31404KSS2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,549,132.04 | 46.41% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 25 | \$6,408,177.49 | 53.59% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 48 | \$11,957,309.53 | 100% | 0 | \$0.00 | | 0 | | | |
| 31404KSU7 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,414,280.04 | 32.83% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 256 | \$33,586,429.19 | 67.17% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 386 | \$50,000,709.23 | 100% | 0 | \$0.00 | | 0 | | | |
| 31404KSV5 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$11,493,220.52 | 37.61% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 278 | \$19,062,327.33 | 62.39% | 1 | \$74,420.28 | NA | 1 | \$7 | | |
| Total | | | 453 | \$30,555,547.85 | 100% | 1 | \$74,420.28 | | 1 | \$7 | | |
| 31404KSW3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,981,047.88 | 28.4% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 106 | \$10,034,998.41 | 71.6% | 1 | \$81,701.72 | NA | 1 | \$8 | | |
| Total | | | 148 | \$14,016,046.29 | 100% | 1 | \$81,701.72 | | 1 | \$8 | | |
| 31404KSX1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,142,518.00 | 22.75% | 0 | \$0.00 | NA | 0 | | | |
| | | Unavailable | 58 | \$7,275,887.90 | 77.25% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 75 | \$9,418,405.90 | 100% | 0 | \$0.00 | | 0 | | | |
| 31404KSY9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,083,931.00 | 37.04% | 0 | \$0.00 | NA | 0 | | | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 114 | \$6,940,943.21 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$11,024,874.21 | 100% | 0 | \$0.00 | | 0 |
| 31404KSZ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$715,692.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,512,698.19 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,228,390.19 | 100% | 0 | \$0.00 | | 0 |
| 31404KTB8 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$307,500.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,717,400.00 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,024,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KTC6 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$389,600.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,369,050.00 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,758,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31404KTD4 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$597,500.00 | 17.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,891,063.34 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,488,563.34 | 100% | 0 | \$0.00 | | 0 |
| 31404KTE2 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$150,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,088,307.87 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,238,307.87 | 100% | 0 | \$0.00 | | 0 |
| 31404KV25 | | SUNTRUST MORTGAGE INC. | 15 | \$1,933,860.74 | 15.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,327,402.40 | 84.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,261,263.14 | 100% | 0 | \$0.00 | | 0 |
| 31404KV33 | | SUNTRUST MORTGAGE INC. | 51 | \$11,514,511.61 | 33.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$22,542,915.16 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$34,057,426.77 | 100% | 0 | \$0.00 | | 0 |
| 31404KV41 | | SUNTRUST MORTGAGE INC. | 58 | \$11,970,399.01 | 80.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,877,896.37 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,848,295.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31404KV58 | SUNTRUST MORTGAGE INC. | 26 | \$1,814,626.01 | 47.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,044,020.79 | 52.97% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,858,646.80 | 100% | 0 | \$0.00 | | 0 |
| 31404KV66 | SUNTRUST MORTGAGE INC. | 13 | \$1,305,526.07 | 31.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,835,489.28 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,141,015.35 | 100% | 0 | \$0.00 | | 0 |
| 31404KVP4 | SUNTRUST MORTGAGE INC. | 30 | \$2,090,479.25 | 54.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,711,321.42 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,801,800.67 | 100% | 0 | \$0.00 | | 0 |
| 31404KVQ2 | SUNTRUST MORTGAGE INC. | 42 | \$4,164,758.25 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,657,485.32 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,822,243.57 | 100% | 0 | \$0.00 | | 0 |
| 31404KVR0 | SUNTRUST MORTGAGE INC. | 29 | \$3,732,499.89 | 30.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,549,732.34 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,282,232.23 | 100% | 0 | \$0.00 | | 0 |
| 31404KVS8 | SUNTRUST MORTGAGE INC. | 24 | \$3,140,744.77 | 32.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,605,630.60 | 67.78% | 1 | \$142,157.84 | NA | 0 |
| Total | | 75 | \$9,746,375.37 | 100% | 1 | \$142,157.84 | | 0 |
| 31404KVT6 | SUNTRUST MORTGAGE INC. | 18 | \$3,909,803.61 | 30.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,936,741.35 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,846,544.96 | 100% | 0 | \$0.00 | | 0 |
| 31404KVU3 | SUNTRUST MORTGAGE INC. | 20 | \$4,126,411.00 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,297,417.15 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,423,828.15 | 100% | 0 | \$0.00 | | 0 |
| 31404KVV1 | SUNTRUST MORTGAGE INC. | 26 | \$6,108,806.88 | 26.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,978,515.15 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$23,087,322.03 | 100% | 0 | \$0.00 | | 0 |
| 31404KVV9 | SUNTRUST | 34 | \$7,222,073.45 | 75.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 10 | \$2,389,733.76 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,611,807.21 | 100% | 0 | \$0.00 | | 0 |
| 31404KVX7 | | SUNTRUST MORTGAGE INC. | 47 | \$2,976,987.11 | 44.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,766,958.27 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,743,945.38 | 100% | 0 | \$0.00 | | 0 |
| 31404KVY5 | | SUNTRUST MORTGAGE INC. | 39 | \$3,856,933.96 | 40.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,737,382.81 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,594,316.77 | 100% | 0 | \$0.00 | | 0 |
| 31404KVZ2 | | SUNTRUST MORTGAGE INC. | 54 | \$6,846,244.83 | 83.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,319,293.59 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,165,538.42 | 100% | 0 | \$0.00 | | 0 |
| 31404KX23 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,531,866.42 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$43,118,132.45 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$44,649,998.87 | 100% | 0 | \$0.00 | | 0 |
| 31404KX49 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$718,414.40 | 21.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,673,306.17 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,391,720.57 | 100% | 0 | \$0.00 | | 0 |
| 31404KX56 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,881,671.46 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,974,355.57 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,856,027.03 | 100% | 0 | \$0.00 | | 0 |
| 31404KX64 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,316,515.72 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,619,099.24 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,935,614.96 | 100% | 0 | \$0.00 | | 0 |
| 31404KX72 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,061,092.28 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,669,738.51 | 86.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$7,730,830.79 | 100% | 0 | \$0.00 | | 0 |
| 31404KX80 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$361,364.72 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,363,688.48 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,725,053.20 | 100% | 0 | \$0.00 | | 0 |
| 31404KX98 | | Unavailable | 7 | \$1,092,833.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,092,833.89 | 100% | 0 | \$0.00 | | 0 |
| 31404KXW7 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,452,081.59 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$24,130,141.36 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,582,222.95 | 100% | 0 | \$0.00 | | 0 |
| 31404KXX5 | | GREENPOINT MORTGAGE FUNDING, INC. | 23 | \$4,138,368.70 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$49,742,717.90 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$53,881,086.60 | 100% | 0 | \$0.00 | | 0 |
| 31404KXY3 | | GREENPOINT MORTGAGE FUNDING, INC. | 40 | \$7,152,955.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$78,902,848.46 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$86,055,803.46 | 100% | 0 | \$0.00 | | 0 |
| 31404KXZ0 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$2,107,338.01 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$24,875,296.26 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$26,982,634.27 | 100% | 0 | \$0.00 | | 0 |
| 31404KYC0 | | Unavailable | 8 | \$1,148,272.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,148,272.34 | 100% | 0 | \$0.00 | | 0 |
| 31404KYD8 | | Unavailable | 10 | \$1,179,288.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,179,288.64 | 100% | 0 | \$0.00 | | 0 |
| 31404KYF3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,782,850.00 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,878,850.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404KYG1 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$889,944.15 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$20,997,102.41 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$21,887,046.56 | 100% | 0 | \$0.00 | | 0 |
| 31404KYH9 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,985,452.27 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$26,534,038.99 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$28,519,491.26 | 100% | 0 | \$0.00 | | 0 |
| 31404KYJ5 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,607,200.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$17,350,367.62 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,957,567.62 | 100% | 0 | \$0.00 | | 0 |
| 31404KYK2 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$69,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,601,342.16 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,670,942.16 | 100% | 0 | \$0.00 | | 0 |
| 31404L2D1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,758,592.20 | 40.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,085,981.54 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,844,573.74 | 100% | 0 | \$0.00 | | 0 |
| 31404L2E9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,619,800.00 | 60.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,380,500.00 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404L2F6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$530,500.00 | 22.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,869,750.00 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,400,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31404L2G4 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,912,200.00 | 63.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,088,219.81 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,000,419.81 | 100% | 0 | \$0.00 | | 0 |
| 31404L2H2 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,952,951.79 | 59.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,050,942.05 | 40.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$5,003,893.84 | 100% | 0 | \$0.00 | | 0 |
| 31404L2S8 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,195,976.61 | 68.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,803,767.58 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,999,744.19 | 100% | 0 | \$0.00 | | 0 |
| 31404L2T6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,436,924.72 | 28.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,562,744.11 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,999,668.83 | 100% | 0 | \$0.00 | | 0 |
| 31404L2U3 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,548,423.27 | 65.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,451,900.00 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,000,323.27 | 100% | 0 | \$0.00 | | 0 |
| 31404L2V1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$705,759.02 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,882,525.85 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,588,284.87 | 100% | 0 | \$0.00 | | 0 |
| 31404L2W9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,924.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,968,262.87 | 98.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,013,187.04 | 100% | 0 | \$0.00 | | 0 |
| 31404L6C9 | | AMERICAN HOME FUNDING INC. | 95 | \$19,409,558.00 | 97.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$582,264.25 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,991,822.25 | 100% | 0 | \$0.00 | | 0 |
| 31404L6D7 | | AMERICAN HOME FUNDING INC. | 131 | \$19,407,716.05 | 97.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$583,405.58 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,991,121.63 | 100% | 0 | \$0.00 | | 0 |
| 31404L6F2 | | AMERICAN HOME FUNDING INC. | 25 | \$4,868,356.27 | 97.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$133,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,001,356.27 | 100% | 0 | \$0.00 | | 0 |
| 31404L6G0 | | AMERICAN HOME FUNDING INC. | 29 | \$4,888,012.00 | 97.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,000,612.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404L7E4 | SUNTRUST MORTGAGE INC. | 28 | \$3,571,078.27 | 38.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,772,765.07 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,343,843.34 | 100% | 0 | \$0.00 | | 0 |
| 31404L7F1 | SUNTRUST MORTGAGE INC. | 21 | \$4,887,960.84 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,855,987.53 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$23,743,948.37 | 100% | 0 | \$0.00 | | 0 |
| 31404L7G9 | SUNTRUST MORTGAGE INC. | 36 | \$2,334,128.45 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,041,056.85 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,375,185.30 | 100% | 0 | \$0.00 | | 0 |
| 31404L7H7 | SUNTRUST MORTGAGE INC. | 30 | \$2,924,854.55 | 41.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,184,976.90 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,109,831.45 | 100% | 0 | \$0.00 | | 0 |
| 31404L7J3 | SUNTRUST MORTGAGE INC. | 42 | \$5,532,625.87 | 40.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,218,146.29 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,750,772.16 | 100% | 0 | \$0.00 | | 0 |
| 31404L7K0 | SUNTRUST MORTGAGE INC. | 19 | \$4,034,683.55 | 20.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,353,656.87 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,388,340.42 | 100% | 0 | \$0.00 | | 0 |
| 31404L7L8 | SUNTRUST MORTGAGE INC. | 5 | \$1,259,231.76 | 8.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$13,151,135.03 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,410,366.79 | 100% | 0 | \$0.00 | | 0 |
| 31404L7M6 | SUNTRUST MORTGAGE INC. | 14 | \$3,185,264.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$27,245,242.90 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$30,430,506.90 | 100% | 0 | \$0.00 | | 0 |
| 31404LAF7 | HARWOOD STREET FUNDING I, LLC | 70 | \$12,440,574.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,440,574.23 | 100% | 0 | \$0.00 | | 0 |
| 31404LAG5 | HARWOOD STREET | 162 | \$28,757,240.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FUNDING I, LLC | | | | | | | |
| Total | | | 162 | \$28,757,240.18 | 100% | 0 | \$0.00 | | 0 |
| 31404LAH3 | | HARWOOD STREET FUNDING I, LLC | 50 | \$9,800,675.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,800,675.42 | 100% | 0 | \$0.00 | | 0 |
| 31404LAJ9 | | HARWOOD STREET FUNDING I, LLC | 31 | \$5,307,958.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,307,958.63 | 100% | 0 | \$0.00 | | 0 |
| 31404LAK6 | | HARWOOD STREET FUNDING I, LLC | 83 | \$15,522,630.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,522,630.57 | 100% | 0 | \$0.00 | | 0 |
| 31404LAL4 | | HARWOOD STREET FUNDING I, LLC | 30 | \$4,721,319.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,721,319.05 | 100% | 0 | \$0.00 | | 0 |
| 31404LB58 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$878,198.75 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$10,416,567.80 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$11,294,766.55 | 100% | 0 | \$0.00 | | 0 |
| 31404LB82 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$145,214.79 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,348,862.80 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,494,077.59 | 100% | 0 | \$0.00 | | 0 |
| 31404LB90 | | Unavailable | 41 | \$3,084,452.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,084,452.41 | 100% | 0 | \$0.00 | | 0 |
| 31404LCA6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$521,612.90 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,984,995.56 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,506,608.46 | 100% | 0 | \$0.00 | | 0 |
| 31404LR28 | | HARWOOD STREET FUNDING I, LLC | 136 | \$30,516,888.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$30,516,888.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404LR36 | | HARWOOD STREET FUNDING I, LLC | 223 | \$44,480,885.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$44,480,885.64 | 100% | 0 | \$0.00 | | 0 |
| 31404LR51 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,324,203.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,324,203.76 | 100% | 0 | \$0.00 | | 0 |