

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased or Replaced | |
|------------------------|---------------------|--|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|---------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31376KCY0 | | ARVEST MORTGAGE COMPANY | 17 | \$1,619,700.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 67 | \$6,501,844.44 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 6 | \$585,400.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 9 | \$900,790.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEXSTAR DEDICATED CHANNEL | 2 | \$194,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$90,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 13 | \$1,241,062.06 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$317,800.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,451,746.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KCZ7 | | ARVEST MORTGAGE COMPANY | 34 | \$6,776,240.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 167 | \$37,122,481.50 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 35 | \$7,635,177.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$3,338,395.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEXSTAR DEDICATED CHANNEL | 5 | \$1,003,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$164,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$1,401,201.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$665,995.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 28 | \$5,769,755.57 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,795,554.93 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$66,672,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDA1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$223,166.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$119,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$241,363.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,056.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$123,540.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$371,128.88 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$594,229.82 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$227,817.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$238,096.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$123,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$245,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$119,551.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$345,741.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | 2 | \$242,059.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 14 | \$1,662,148.58 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$124,072.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$113,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$122,041.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$349,305.69 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$578,283.75 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,574.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$230,226.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$354,968.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$118,558.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$247,843.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$111,151.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$245,074.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$116,445.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$111,585.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,527.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$117,834.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$114,565.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$600,753.64 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,046.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$351,132.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$236,374.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$230,343.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$124,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$224,587.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,111.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,113.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$119,109.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$119,496.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$112,570.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,788.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,009.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 1 | \$110,584.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,558.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,580.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,804.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$113,577.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$124,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$121,050.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$236,939.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$230,920.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$364,310.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,178.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$123,070.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$241,358.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,551.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$113,668.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,704.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,574.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,574.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBANK | 2 | \$242,928.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,620,484.01 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$17,690,563.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDB9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$616,018.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 20 | \$5,081,316.06 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$197,642.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$149,438.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$558,823.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$647,309.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$139,481.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,894.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$778,043.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$671,706.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,279,852.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 25 | \$4,682,326.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$132,444.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$624,677.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,110,720.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$128,558.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 17 | \$3,995,173.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$320,508.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$705,000.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$298,636.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$770,978.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,441,580.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$284,542.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$149,438.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$269,249.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$452,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$706,618.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$451,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$249,074.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$156,542.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$460,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$129,528.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$146,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$443,303.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$669,158.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$218,180.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$316,550.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$231,113.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 5 | \$1,000,884.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$909,669.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$3,632,454.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$324,331.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$137,489.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$386,695.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$689,824.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$572,053.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 9 | \$1,947,015.45 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$159,401.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$145,355.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$580,469.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$302,669.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$220,239.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | | | | | | | | |
| | FIRST FINANCIAL BANK | 4 | \$763,736.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$2,344,805.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,756,357.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,072,740.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$432,665.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,595,092.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$229,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$595,758.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$289,444.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$721,481.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$5,308,880.09 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$149,444.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$154,828.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$276,461.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$439,843.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$599,515.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$690,006.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 12 | \$2,808,286.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$332,477.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$579,480.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,518.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$127,747.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,085,512.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$397,148.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$163,392.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$334,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$345,876.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,171,315.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,869.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,289.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$332,451.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$918,833.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$326,208.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$318,414.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$650,699.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$813,540.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$903,471.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$184,806.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$160,254.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$151,829.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,123.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$180,407.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$139,481.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$330,943.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$452,008.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$953,092.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$448,920.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$272,742.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,812,569.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$142,343.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$300,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$265,004.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$323,789.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$569,899.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$318,826.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$591,874.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$169,357.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$321,492.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,222,596.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$266,511.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,131.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$696,129.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$139,470.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$141,547.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$855,746.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$312,382.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | UNITED MEMBERS MORTGAGE, LLC | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$286,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,037,410.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$195,017.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 2 | \$331,433.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$196,188.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$132,153.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$291,506.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,345.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$574,992.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$1,870,220.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 5 | \$876,202.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$287,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$132,491.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$1,872,031.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$144,352.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,690,406.81 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 659 | \$125,176,737.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDC7 | ARVEST MORTGAGE COMPANY | 19 | \$3,457,500.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 77 | \$15,280,184.50 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES CORPORATION | | | | | | | | |
| | CENTURY MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$809,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$164,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 17 | \$2,801,998.25 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,236,392.25 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$24,069,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDD5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$204,208.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$191,717.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,221.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$170,319.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,473.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$189,266.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$276,968.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$136,465.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$317,688.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$435,674.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$234,331.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$168,351.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$153,330.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$311,989.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$217,639.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$514,568.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$245,568.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,255.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | HAWAII NATIONAL BANK | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 5 | \$1,000,502.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 63 | \$12,459,390.47 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,568.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$144,504.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$330,574.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$147,756.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 72 | \$13,493,518.19 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$221,908.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$169,006.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$159,581.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,728,712.26 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$136,659.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$128,932.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$136,798.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$35,643,452.48 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDE3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,619.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$319,436.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$486,100.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$239,465.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$347,226.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,994,773.77 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$153,661.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$234,483.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$333,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$406,388.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,637.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$477,639.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,729.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$153,961.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$965,140.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$156,655.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$198,675.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$347,674.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$143,457.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$192,484.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$219,260.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DOVENMUEHLE FUNDING, INC. | 1 | \$179,011.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$392,928.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$314,602.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$475,184.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 2 | \$521,252.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$128,213.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$159,643.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,388.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$320,899.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$157,414.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$397,988.87 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$405,902.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$237,469.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$340,444.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,480.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$375,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$549,811.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$138,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 1 | \$221,911.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$211,541.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$142,854.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$286,314.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$145,674.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$305,822.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$129,722.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,020,819.75 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$475,665.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$424,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$204,022.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$189,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$285,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$141,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,283,897.63 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$131,705.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$124,726.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$166,594.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | 2 | \$309,812.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$186,483.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$196,061.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$655,196.13 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$243,464.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$149,665.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$149,675.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$138,095.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$131,805.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$802,137.06 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$233,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$196,567.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$171,622.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,180.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$748,356.19 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$477,372.44 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,687,673.01 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$30,095,972.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDF0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$442,558.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$267,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$147,765.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$151,656.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$171,605.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 2 | \$258,299.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$155,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$265,394.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,684,009.70 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$824,793.62 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$199,534.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 1 | \$148,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$342,460.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | \$150,044.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 1 | \$264,391.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION OF JOHNSON COUNTY | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE | 1 | \$247,239.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CORP. | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$149,655.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$435,973.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$142,871.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$289,842.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$160,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$491,903.19 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$204,543.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,289.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$396,048.82 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$199,540.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,647.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$331,073.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,207.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$390,776.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$194,530.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,386.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$160,839.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 37 | \$8,084,481.79 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$976,904.38 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$165,442.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$348,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$151,152.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$164,615.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$388,536.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,993.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$186,252.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,950.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$301,045.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$521,825.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$340,146.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$412,388.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$676,463.81 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,584.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$128,209.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$126,209.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$128,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$230,062.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$52,450.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$138,431.26 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$44,871.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$142,103.92 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$54,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$243,856.22 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$274,867.25 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,681.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$66,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$65,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$197,445.45 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$139,467.44 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$195,664.10 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$52,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$112,100.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE | 1 | \$24,976.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$58,644.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$69,933.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$53,449.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$79,847.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$62,940.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$573,461.11 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,015,267.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDH6 | ADVANTAGE BANK | 1 | \$64,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$57,946.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$69,934.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$115,782.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$95,041.72 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$63,791.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$104,856.19 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$61,692.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$119,887.01 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,926.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$111,174.20 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$147,859.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$264,622.29 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$49,953.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$78,773.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$151,428.63 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$98,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$65,091.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$60,842.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$57,545.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,281.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$42,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$78,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$57,946.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$69,622.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$156,656.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,935.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$64,939.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$193,132.38 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$143,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$108,835.94 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$50,256.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$53,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 4 | \$268,913.61 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$57,246.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$62,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$74,928.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$44,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$55,754.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$29,972.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,181,456.35 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,004,030.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDJ2 | ADAMS FIRST FINANCIAL INC. | 1 | \$58,699.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$172,122.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$67,140.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$451,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$260,503.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$380,888.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$153,757.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$151,782.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$41,921.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$281,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$677,689.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP | 1 | \$51,868.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$62,757.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,134.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$599,083.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$1,785,703.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$92,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$91,837.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$441,062.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$174,258.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$317,529.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$209,714.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$72,832.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$60,747.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$970,358.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$307,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 3 | \$666,662.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$142,335.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 6 | \$1,198,081.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$471,878.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE CO. | | | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$61,021.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$178,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$314,084.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$322,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$64,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$408,235.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$108,702.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$362,047.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$393,846.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$513,416.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$113,720.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$79,677.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$391,087.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$134,535.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$69,234.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,339.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 35 | \$3,342,641.87 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST SAVINGS BANK | | | | | | | | |
| | FREMONT BANK | 19 | \$3,268,142.32 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$433,653.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$804,630.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$331,516.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$249,779.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$624,567.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 4 | \$154,963.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$370,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$67,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$172,314.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$92,156.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$116,888.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$261,757.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$379,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$46,582.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$155,911.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$399,024.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$454,143.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$689,090.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | KEY MORTGAGE LINK, INC. | 6 | \$600,861.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$151,748.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$381,654.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$169,949.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$696,734.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$36,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$500,402.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,598,864.05 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$423,963.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,583.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$131,705.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$295,529.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$163,199.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$74,932.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$387,817.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 2 | \$287,077.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,625.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$101,172.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST MORTGAGE CORPORATION | 1 | \$246,687.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$355,986.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$144,266.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,478.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$604,419.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$120,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$253,617.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$258,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$130,199.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$410,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST | 2 | \$205,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$269,755.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$353,296.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 9 | \$975,106.10 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$194,038.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$317,133.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 2 | \$186,132.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$98,010.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,861.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$65,607.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$353,443.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$288,849.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,363.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$494,287.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$597,150.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$57,897.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$458,437.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$202,212.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,720.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$129,879.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$490,555.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,955,879.19 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$56,966,018.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDK9 | BANKERS FINANCIAL GROUP INC. | 1 | \$221,597.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$161,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$118,200.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$183,250.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$178,500.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$246,000.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,108,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDL7 | | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$599,500.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$815,200.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$695,617.94 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,127,600.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$751,434.38 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,272,902.69 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$920,200.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$469,646.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$289,052.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$650,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$846,200.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$1,565,700.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CAPITAL CENTER, L.L.C. | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$292,550.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$139,394.06 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$218,530.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 4 | \$683,510.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$193,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$889,500.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$423,655.88 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$471,072.56 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$814,200.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$125,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$279,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | 1 | \$237,037.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$325,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$588,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$259,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$925,398.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$206,096.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE | 1 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$480,621.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$231,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$346,467.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$389,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$234,754.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$455,130.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$776,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$162,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$314,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$378,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$333,351.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$646,591.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$384,781.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 2 | \$475,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,430,920.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$491,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$257,268.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$519,636.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,172,703.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$382,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 2 | \$304,670.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$326,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT | 3 | \$756,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$1,359,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$478,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$451,415.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$760,023.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$162,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$174,808.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$160,389.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,199,726.07 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$172,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 31 | \$5,784,200.05 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$677,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 15 | \$3,184,432.13 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$328,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$339,542.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,834.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,001,920.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,129,704.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,276,048.52 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$60,121,189.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDM5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$89,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$66,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$278,900.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$220,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$208,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$96,743.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$120,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$193,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$63,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$270,129.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,785.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$91,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$291,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$290,772.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 3 | \$334,156.57 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$92,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$73,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$177,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$122,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$124,669.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$50,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$319,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$33,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$84,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$456,031.88 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$104,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$47,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$255,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$106,796.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$142,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$101,849.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$407,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$344,350.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$432,600.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$369,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$189,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$83,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,218.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$42,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$566,168.79 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$55,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$219,635.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$118,238.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$357,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$717,399.44 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,009,845.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TT63 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,995,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,995,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TT71 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,648,570.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,648,570.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TT97 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$4,635,854.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,635,854.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TTX4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 2 | \$4,722,722.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$4,722,722.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TTY2 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$13,987,300.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,987,300.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TU95 | | 1 | \$5,115,201.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COLLATERAL MORTGAGE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$5,115,201.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TUA2 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$1,678,499.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,678,499.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TV37 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TVB9 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TVD5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,810,013.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,810,013.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TVF0 | | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$2,996,979.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$2,996,979.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TVG8 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,675,603.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,675,603.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TVM5 | | CWCAPITAL | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TVP8 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,831,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,831,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377TVR4 | | PW FUNDING INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377TVT0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,924,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,924,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TVV5 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TVY9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,945,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,945,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TVZ6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TWA0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$11,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377TWE2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,813,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQP5 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,747,821.16 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,967,821.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RQQ3 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$789,199.99 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$881,669.72 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,670,869.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VEG9 | | KB HOME MORTGAGE COMPANY | 11 | \$1,231,375.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,231,375.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31390NK68 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,691,376.34 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,386,740.55 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,078,116.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WV90 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$8,073,830.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,073,830.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WWA6 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$12,116,642.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,116,642.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4Q1 | WASHINGTON MUTUAL BANK, FA | 187 | \$24,368,366.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$24,368,366.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4R9 | WASHINGTON MUTUAL BANK, FA | 180 | \$23,733,077.38 | 100% | 1 | \$218,038.01 | NA | 0 | \$0.00 |
| Total | | 180 | \$23,733,077.38 | 100% | 1 | \$218,038.01 | | 0 | \$0.00 |
| 31391E4S7 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,149,343.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,149,343.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4T5 | WASHINGTON MUTUAL BANK, FA | 89 | \$11,897,431.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,897,431.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JGU8 | FIRST MERIT MORTGAGE CORPORATION | 54 | \$6,636,322.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,636,322.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNC4 | MI FINANCIAL CORPORATION | 8 | \$1,883,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,883,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CND2 | MI FINANCIAL CORPORATION | 20 | \$4,138,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,138,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400CNE0 | | 7 | \$1,479,333.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MI FINANCIAL CORPORATION | | | | | | | |
| Total | | | 7 | \$1,479,333.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EBE9 | | TCF MORTGAGE CORPORATION | 28 | \$4,397,770.05 | 35.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$7,946,595.30 | 64.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$12,344,365.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EBF6 | | TCF MORTGAGE CORPORATION | 10 | \$1,893,500.00 | 47.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,100,933.32 | 52.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,994,433.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EBG4 | | TCF MORTGAGE CORPORATION | 8 | \$1,226,013.01 | 26.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,364,073.48 | 73.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,590,086.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EBH2 | | TCF MORTGAGE CORPORATION | 13 | \$1,635,560.97 | 29.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,846,943.32 | 70.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,482,504.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EBJ8 | | TCF MORTGAGE CORPORATION | 5 | \$738,967.07 | 40.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,086,409.47 | 59.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,825,376.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EBK5 | | TCF MORTGAGE CORPORATION | 14 | \$919,042.42 | 70.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$390,411.59 | 29.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,309,454.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EBL3 | | TCF MORTGAGE CORPORATION | 16 | \$2,766,044.20 | 60.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,785,355.06 | 39.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,551,399.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EBM1 | | TCF MORTGAGE CORPORATION | 21 | \$2,456,951.40 | 79.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$644,000.00 | 20.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,100,951.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31400EBN9 | | TCF MORTGAGE CORPORATION | 24 | \$2,785,663.72 | 74.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$928,916.38 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,714,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400PEF8 | | RATE ONE HOME LOANS INC. | 9 | \$991,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$991,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R4F5 | | Unavailable | 3 | \$197,381.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$197,381.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400R4G3 | | Unavailable | 2 | \$111,395.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$111,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYP6 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,262,561.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,262,561.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400TYQ4 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,388,176.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,388,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM27 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$206,650.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,386,527.86 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,593,177.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM35 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$599,836.48 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$518,343.67 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,118,180.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM43 | | Unavailable | 11 | \$1,794,817.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,794,817.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM50 | | Unavailable | 9 | \$1,440,489.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,440,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM68 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$189,353.70 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,292,046.03 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,481,399.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UM76 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$79,428.21 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,058,356.87 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,137,785.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM84 | Unavailable | 13 | \$2,147,764.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,147,764.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UM92 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$332,654.11 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,133,879.22 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,466,533.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMR2 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$855,366.75 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$812,050.64 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,667,417.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMS0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$66,950.83 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,877,427.48 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,944,378.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMT8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$205,650.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,790,741.06 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,996,391.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMU5 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$305,434.55 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$771,450.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,076,884.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMV3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$206,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,289,721.21 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,495,721.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMW1 | Unavailable | 14 | \$1,327,125.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,327,125.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UMX9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$177,600.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,920,283.48 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,097,883.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMY7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$611,464.82 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,472,441.58 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,083,906.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UMZ4 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$386,700.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$900,369.49 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,287,069.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNA8 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$669,815.51 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,355,859.93 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,025,675.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNB6 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$319,050.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$683,199.53 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,002,249.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNC4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$777,350.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,214,083.02 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,991,433.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UND2 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,203,717.99 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$758,000.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,961,717.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400UNE0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$564,450.00 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$475,088.00 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,039,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401K5G6 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$7,782,874.48 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,458,431.26 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,241,305.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401K5H4 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,112,647.32 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$968,100.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,080,747.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401WYS2 | | FIRST STAR SAVINGS BANK | 19 | \$3,015,560.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,015,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XDT1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$7,996,727.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,996,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XDU8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,998,984.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,998,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31401XDV6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,994,373.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,994,373.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402A3R5 | | RATE ONE HOME LOANS INC. | 8 | \$1,486,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,486,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402A3S3 | | RATE ONE HOME LOANS INC. | 7 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402A3T1 | | RATE ONE HOME LOANS INC. | 9 | \$1,492,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,492,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402A3Y0 | | RATE ONE HOME LOANS INC. | 7 | \$1,486,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 7 | \$1,486,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402A3Z7 | | RATE ONE HOME LOANS INC. | 20 | \$3,072,630.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,072,630.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402A4A1 | | RATE ONE HOME LOANS INC. | 8 | \$1,373,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,373,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402A4B9 | | RATE ONE HOME LOANS INC. | 15 | \$1,886,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,886,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BN67 | | GUARANTY RESIDENTIAL LENDING, INC. | 44 | \$8,598,275.00 | 57.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$6,330,979.45 | 42.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$14,929,254.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402BPG3 | | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$3,008,479.54 | 64.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,645,452.13 | 35.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,653,931.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402ELW6 | | RBC CENTURA BANK | 18 | \$2,330,835.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,330,835.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402ELX4 | | RBC CENTURA BANK | 14 | \$1,219,715.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,219,715.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402ELY2 | | RBC CENTURA BANK | 21 | \$2,073,410.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,073,410.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402ELZ9 | | RBC CENTURA BANK | 15 | \$1,508,477.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,508,477.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402HBQ3 | | WASHINGTON MUTUAL BANK | 18 | \$3,045,909.54 | 11.28% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,230,306.72 | 49.01% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$346,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$10,373,148.57 | 38.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$26,995,364.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31402HBR1 | WASHINGTON MUTUAL BANK | 12 | \$2,315,667.94 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 44 | \$8,297,107.48 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,859,554.15 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,472,329.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HBS9 | WASHINGTON MUTUAL BANK | 4 | \$488,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 40 | \$6,155,599.81 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$63,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,326,486.34 | 52.21% | 1 | \$169,478.63 | NA | 1 | \$169,478.63 |
| Total | | 86 | \$14,034,626.15 | 100% | 1 | \$169,478.63 | | 1 | \$169,478.63 |
| 31402HYL9 | WASHINGTON MUTUAL BANK, FA | 150 | \$16,045,470.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,045,470.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYM7 | WASHINGTON MUTUAL BANK, FA | 158 | \$15,653,311.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$15,653,311.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYN5 | WASHINGTON MUTUAL BANK, FA | 78 | \$7,356,252.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,356,252.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYPO | WASHINGTON MUTUAL BANK, FA | 80 | \$8,058,151.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,058,151.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYQ8 | WASHINGTON MUTUAL BANK, FA | 37 | \$3,961,777.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,961,777.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYR6 | WASHINGTON MUTUAL BANK, FA | 54 | \$5,156,388.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,156,388.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYS4 | WASHINGTON MUTUAL BANK, FA | 55 | \$6,005,326.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,005,326.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HYT2 | | 14 | \$1,648,194.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LDX7 | FIRST BANC MORTGAGE | 24 | \$3,300,564.91 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,109,036.04 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,409,600.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402LDY5 | FIRST BANC MORTGAGE | 13 | \$1,487,891.82 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$387,931.56 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,875,823.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPD6 | WASHINGTON MUTUAL BANK | 9 | \$1,673,782.36 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 66 | \$12,036,542.74 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$19,738,722.70 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$33,449,047.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPE4 | WASHINGTON MUTUAL BANK | 3 | \$453,816.58 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,413,237.73 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,466,894.63 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,333,948.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPF1 | WASHINGTON MUTUAL BANK | 7 | \$1,205,100.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$4,517,874.91 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,461,053.15 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,184,028.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPG9 | WASHINGTON MUTUAL BANK | 5 | \$633,287.94 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,821,829.83 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,488,490.44 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,943,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402MPH7 | WASHINGTON MUTUAL BANK | 3 | \$528,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$3,173,002.65 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,559,545.68 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,261,048.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402NM21 | | 8 | \$1,028,650.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CROWN MORTGAGE COMPANY | | | | | | | |
| Total | | | 8 | \$1,028,650.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NM39 | | CROWN MORTGAGE COMPANY | 6 | \$1,029,714.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,029,714.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NMU9 | | CROWN MORTGAGE COMPANY | 8 | \$1,032,975.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,032,975.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NMV7 | | CROWN MORTGAGE COMPANY | 9 | \$1,032,189.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,032,189.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NMW5 | | CROWN MORTGAGE COMPANY | 10 | \$1,037,797.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,037,797.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NMX3 | | CROWN MORTGAGE COMPANY | 10 | \$1,035,725.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,035,725.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NMY1 | | CROWN MORTGAGE COMPANY | 10 | \$1,205,373.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,205,373.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NMZ8 | | CROWN MORTGAGE COMPANY | 8 | \$1,037,155.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,037,155.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NSS8 | | HOMESTREET BANK | 15 | \$1,575,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,575,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402NST6 | | HOMESTREET BANK | 7 | \$1,028,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,028,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402QAK7 | | HEARTLAND BANK | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402QAL5 | | HEARTLAND BANK | 11 | \$1,431,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,431,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402QDF5 | | UNION PLANTERS BANK NA | 6 | \$965,240.17 | 87.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$137,229.24 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,102,469.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402QDG3 | | Unavailable | 18 | \$2,206,133.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,206,133.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYQ6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$692,233.43 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,701,375.48 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,393,608.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYR4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$995,132.63 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,350,788.91 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,345,921.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402RYS2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$315,950.58 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,036,099.64 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,352,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SG76 | | HARWOOD STREET FUNDING I, LLC | 100 | \$17,430,038.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,430,038.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SG84 | | HARWOOD STREET FUNDING I, LLC | 159 | \$29,506,394.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$29,506,394.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SG92 | | HARWOOD STREET FUNDING I, LLC | 55 | \$9,084,422.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,084,422.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SHA8 | | HARWOOD STREET FUNDING I, LLC | 40 | \$6,838,957.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,838,957.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SHB6 | | HARWOOD STREET FUNDING I, LLC | 87 | \$16,059,124.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,059,124.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31402SHC4 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,273,107.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,273,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SHD2 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,595,650.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,595,650.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SM46 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,744,866.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,744,866.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SP27 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,522,685.02 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,271,208.87 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,793,893.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ26 | | BANK ONE,N.A. | 37 | \$2,290,940.81 | 96.64% | 1 | \$57,138.58 | NA | 1 | \$57,138.58 |
| | | Unavailable | 1 | \$79,690.02 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,370,630.83 | 100% | 1 | \$57,138.58 | | 1 | \$57,138.58 |
| 31402SZ34 | | BANK ONE,N.A. | 26 | \$2,598,557.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,598,557.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ42 | | BANK ONE,N.A. | 14 | \$2,385,637.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,385,637.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ59 | | BANK ONE,N.A. | 16 | \$2,965,091.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,965,091.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZ67 | | BANK ONE,N.A. | 11 | \$1,291,402.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,291,402.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZX8 | | BANK ONE,N.A. | 25 | \$4,500,535.98 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,438.80 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,649,974.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZY6 | | BANK ONE,N.A. | 12 | \$1,804,644.92 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,305.63 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,951,950.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402SZZ3 | | BANK ONE,N.A. | 16 | \$1,539,414.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,539,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31402TX26 | | PULTE MORTGAGE, L.L.C. | 47 | \$9,999,898.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,999,898.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX34 | | PULTE MORTGAGE, L.L.C. | 222 | \$37,998,795.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$37,998,795.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX42 | | PULTE MORTGAGE, L.L.C. | 35 | \$4,999,847.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,999,847.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402TX59 | | PULTE MORTGAGE, L.L.C. | 27 | \$5,000,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UF23 | | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,559,997.21 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,193,282.43 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,753,279.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UF31 | | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,969,367.51 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,793,757.10 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,763,124.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UF49 | | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$2,710,546.66 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$13,560,746.52 | 83.34% | 1 | \$35,378.08 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,271,293.18 | 100% | 1 | \$35,378.08 | | 0 | \$0.00 |
| 31402UF56 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$298,464.81 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,335,898.40 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,634,363.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UFU1 | | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,580,682.64 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$21,491,116.95 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,071,799.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402UFV9 | | | 30 | \$5,790,795.56 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | | |
| | | Unavailable | 508 | \$87,609,277.15 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$93,400,072.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UFW7 | | GREENPOINT MORTGAGE FUNDING, INC. | 40 | \$7,418,331.89 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 789 | \$111,825,535.76 | 93.78% | 1 | \$191,090.69 | NA | 0 | \$0.00 |
| Total | | | 829 | \$119,243,867.65 | 100% | 1 | \$191,090.69 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UFX5 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,430,339.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 450 | \$70,270,974.13 | 98.01% | 3 | \$246,578.47 | NA | 0 | \$0.00 |
| Total | | | 460 | \$71,701,314.05 | 100% | 3 | \$246,578.47 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402UFY3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$231,695.44 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,716,959.36 | 98.34% | 2 | \$457,372.55 | NA | 1 | \$110,198.13 |
| Total | | | 81 | \$13,948,654.80 | 100% | 2 | \$457,372.55 | | 1 | \$110,198.13 |
| | | | | | | | | | | |
| 31402UFZ0 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$146,361.79 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,574,264.78 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,720,626.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WZM3 | | THE LEADER MORTGAGE COMPANY | 1 | \$62,562.78 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$429,481.56 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$492,044.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402WZN1 | | THE LEADER MORTGAGE COMPANY | 1 | \$134,250.03 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,559,015.01 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,693,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402XBK1 | | Unavailable | 19 | \$1,301,659.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,301,659.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31402YMM3 | | BANK OF AMERICA NA | 49 | \$2,720,946.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 49 | \$2,720,946.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402YMN1 | BANK OF AMERICA NA | | 40 | \$3,743,230.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,743,230.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402YMP6 | BANK OF AMERICA NA | | 45 | \$6,915,834.11 | 91.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$657,186.64 | 8.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$7,573,020.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402YMQ4 | BANK OF AMERICA NA | | 45 | \$2,423,778.85 | 90.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$263,700.00 | 9.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$2,687,478.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402YMR2 | BANK OF AMERICA NA | | 26 | \$2,297,069.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,297,069.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402YMS0 | BANK OF AMERICA NA | | 8 | \$1,450,683.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,450,683.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402YMU5 | BANK OF AMERICA NA | | 12 | \$1,527,601.00 | 84.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$272,100.00 | 15.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,799,701.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402YMX9 | BANK OF AMERICA NA | | 8 | \$1,535,522.00 | 62.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$910,634.68 | 37.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,446,156.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402YMY7 | BANK OF AMERICA NA | | 10 | \$738,446.88 | 73.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$262,552.56 | 26.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,000,999.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402YPT5 | MATRIX FINANCIAL SERVICES CORPORATION | | 3 | \$252,391.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$252,391.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31402YPU2 | MATRIX FINANCIAL SERVICES CORPORATION | | 1 | \$63,543.08 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$63,543.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT79 | | GUILD MORTGAGE COMPANY | 8 | \$1,004,090.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,090.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT87 | | GUILD MORTGAGE COMPANY | 4 | \$914,193.90 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,500.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,130,693.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YT95 | | GUILD MORTGAGE COMPANY | 53 | \$9,584,856.13 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$408,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,992,856.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUA0 | | GUILD MORTGAGE COMPANY | 15 | \$1,714,533.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,714,533.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402YUB8 | | GUILD MORTGAGE COMPANY | 8 | \$1,628,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,628,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BVH3 | | Unavailable | 4 | \$257,305.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$257,305.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403BVJ9 | | Unavailable | 2 | \$151,464.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$151,464.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2G3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,531,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,531,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D2J7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,525,898.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,525,898.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4R5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,911,117.36 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$289,944.98 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,201,062.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31403E4S3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,294,515.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$81,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,375,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4T1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,032,966.23 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$202,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,234,966.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4U8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,165,553.58 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$703,238.26 | 18.18% | 1 | \$73,016.13 | NA | 1 | \$73,016.13 |
| Total | | 33 | \$3,868,791.84 | 100% | 1 | \$73,016.13 | | 1 | \$73,016.13 |
| 31403E4V6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,136,722.63 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$162,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,298,722.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4W4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,560,787.58 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,648,987.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4X2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$2,234,474.82 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$662,158.50 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,896,633.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E4Y0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,007,856.42 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,560.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,078,416.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403E4Z7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,162,456.66 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$448,557.55 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,611,014.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5A1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,316,171.49 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$261,000.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,577,171.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5B9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,065,248.48 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$430,613.83 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,495,862.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5D5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$3,322,621.67 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,595,420.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,918,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E5E3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$637,704.59 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$443,082.22 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,080,786.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6W2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$981,188.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$981,188.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E6X0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$542,505.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$542,505.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F5A8 | | WASHINGTON MUTUAL BANK | 7 | \$576,043.97 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$450,947.01 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,026,990.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FDF8 | | AMERICAN HOME MORTGAGE CORPORATION | 185 | \$35,554,237.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$35,554,237.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FDG6 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,066,145.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,066,145.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FF90 | | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$8,463,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,463,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FFA7 | | AMERICAN HOME MORTGAGE CORPORATION | 195 | \$36,310,794.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$36,310,794.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FGA6 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$533,513.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$533,513.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FTS3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,602,149.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,602,149.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FTT1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,055,920.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,055,920.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403FX90 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,806,375.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,806,375.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FYA6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,305,671.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,305,671.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLL4 | | UNION PLANTERS BANK NA | 7 | \$867,184.51 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$188,198.59 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,055,383.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLN0 | | UNION PLANTERS BANK NA | 33 | \$5,799,050.11 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,791,839.76 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,590,889.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLP5 | | UNION PLANTERS BANK NA | 11 | \$1,684,018.25 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,123,245.48 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,807,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLR1 | | Unavailable | 18 | \$1,242,379.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,242,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLS9 | | Unavailable | 20 | \$1,932,686.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,932,686.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GLT7 | | Unavailable | 23 | \$1,524,892.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,524,892.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV25 | | Unavailable | 13 | \$2,234,085.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,234,085.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV33 | | Unavailable | 13 | \$1,357,270.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,357,270.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GV41 | | Unavailable | 30 | \$5,555,230.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,555,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVG4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$123,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,964,284.73 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,087,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVH2 | | Unavailable | 23 | \$1,618,131.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$1,618,131.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVK5 | | Unavailable | 63 | \$6,799,799.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$6,799,799.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVL3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 141 | \$29,666,222.44 | 99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$29,966,222.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVM1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$3,532,250.00 | 69.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,519,154.13 | 30.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,051,404.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVP4 | | Unavailable | 13 | \$1,401,350.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,401,350.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVQ2 | | Unavailable | 58 | \$12,157,817.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$12,157,817.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVR0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$220,500.00 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$4,663,970.86 | 95.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,884,470.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVS8 | | Unavailable | 25 | \$3,086,882.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,086,882.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVT6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$384,357.43 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$18,466,492.82 | 97.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$18,850,850.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVV1 | | Unavailable | 55 | \$8,455,200.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$8,455,200.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403GVW9 | | Unavailable | 16 | \$1,214,649.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,214,649.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GVX7 | Unavailable | 12 | \$1,239,898.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,239,898.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403GVZ2 | Unavailable | 37 | \$7,463,291.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,463,291.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JHQ2 | UNION PLANTERS BANK NA | 8 | \$1,353,200.63 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$320,459.57 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,673,660.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JL1 | UNION PLANTERS BANK NA | 31 | \$1,818,684.73 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,417,466.00 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,236,150.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JN7 | Unavailable | 127 | \$7,211,873.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$7,211,873.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJP2 | UNION PLANTERS BANK NA | 43 | \$5,496,271.18 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,357,379.70 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,853,650.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJQ0 | Unavailable | 38 | \$5,184,376.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,184,376.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJR8 | UNION PLANTERS BANK NA | 27 | \$1,291,097.69 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,941,386.90 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,232,484.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJT4 | UNION PLANTERS BANK NA | 82 | \$11,419,600.80 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,451,088.42 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$14,870,689.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JJU1 | UNION PLANTERS BANK NA | 17 | \$2,457,054.45 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,282,324.27 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,739,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZK5 | FLAGSTAR BANK, FSB | 48 | \$9,176,841.56 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$90,676,842.78 | 90.81% | 1 | \$113,902.81 | NA | 1 | \$113,902.81 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 474 | \$99,853,684.34 | 100% | 1 | \$113,902.81 | | 1 | \$113,902.81 |
| 31403JZL3 | FLAGSTAR BANK, FSB | | 11 | \$1,547,041.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 298 | \$52,229,572.40 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$53,776,614.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZM1 | FLAGSTAR BANK, FSB | | 34 | \$6,829,844.06 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 404 | \$83,934,670.72 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$90,764,514.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403JZN9 | FLAGSTAR BANK, FSB | | 2 | \$323,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$29,854,489.45 | 98.93% | 1 | \$223,939.26 | NA | 0 | \$0.00 |
| Total | | | 162 | \$30,177,989.45 | 100% | 1 | \$223,939.26 | | 0 | \$0.00 |
| 31403JZP4 | FLAGSTAR BANK, FSB | | 21 | \$4,050,450.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 169 | \$35,630,847.19 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$39,681,297.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3A9 | Unavailable | | 22 | \$1,313,993.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,313,993.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3B7 | Unavailable | | 10 | \$686,306.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$686,306.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3S0 | WASHINGTON MUTUAL BANK | | 1 | \$180,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 18 | \$3,793,964.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,002,962.95 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,976,926.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3T8 | WASHINGTON MUTUAL BANK, FA | | 25 | \$4,971,304.50 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 1 | \$113,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,859,189.86 | 48.87% | 1 | \$130,136.05 | NA | 1 | \$130,136.05 |
| Total | | | 48 | \$9,943,994.36 | 100% | 1 | \$130,136.05 | | 1 | \$130,136.05 |
| 31403K3U5 | WASHINGTON MUTUAL BANK | | 2 | \$318,814.21 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 12 | \$2,667,517.98 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,229,070.82 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,215,403.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3V3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$748,000.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,913,099.98 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,661,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3W1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,652,682.33 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,062,105.46 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,714,787.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3X9 | | Unavailable | 10 | \$2,406,200.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,406,200.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3Y7 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,275,196.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,736,337.13 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,011,533.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K3Z4 | | WASHINGTON MUTUAL BANK | 5 | \$977,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$9,186,444.09 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,433,380.58 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,597,024.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403K5K5 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,636,334.48 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,186,722.31 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,823,056.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KG49 | | THE LEADER MORTGAGE COMPANY | 1 | \$102,279.22 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$863,478.08 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$965,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ22 | | FLAGSTAR BANK, FSB | 3 | \$479,878.65 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,964,038.15 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,443,916.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ30 | | FLAGSTAR BANK, FSB | 5 | \$499,819.92 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 64 | \$5,981,790.86 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,481,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ48 | | FLAGSTAR BANK, FSB | 2 | \$487,100.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,524,165.89 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,011,265.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ55 | | FLAGSTAR BANK, FSB | 9 | \$2,009,806.59 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$20,267,461.38 | 90.98% | 1 | \$111,573.37 | NA | 1 | \$111,573.37 |
| Total | | | 104 | \$22,277,267.97 | 100% | 1 | \$111,573.37 | | 1 | \$111,573.37 |
| 31403KQ63 | | FLAGSTAR BANK, FSB | 3 | \$198,680.53 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$952,268.45 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,150,948.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ71 | | Unavailable | 28 | \$1,862,103.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,862,103.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ89 | | FLAGSTAR BANK, FSB | 5 | \$501,400.62 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,499,712.20 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,001,112.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQ97 | | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,629,698.19 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,699,698.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQK2 | | Unavailable | 24 | \$1,600,235.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,600,235.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQL0 | | Unavailable | 9 | \$1,395,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,395,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQM8 | | FLAGSTAR BANK, FSB | 1 | \$209,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$52,198,337.39 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$52,407,937.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQN6 | | Unavailable | 8 | \$1,705,763.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,705,763.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQP1 | | | 1 | \$104,500.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 10 | \$975,012.23 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,079,512.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQQ9 | Unavailable | 18 | \$1,764,524.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,764,524.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQR7 | Unavailable | 20 | \$3,111,213.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,111,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQS5 | FLAGSTAR BANK, FSB | 3 | \$434,418.43 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,089,612.57 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,524,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQT3 | Unavailable | 22 | \$3,601,254.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,601,254.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQU0 | FLAGSTAR BANK, FSB | 3 | \$436,941.20 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,608,109.19 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,045,050.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQV8 | FLAGSTAR BANK, FSB | 1 | \$65,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$983,088.79 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,048,088.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQX4 | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,704,041.73 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,830,041.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQY2 | FLAGSTAR BANK, FSB | 5 | \$794,069.72 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,032,391.56 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,826,461.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KQZ9 | FLAGSTAR BANK, FSB | 2 | \$247,121.95 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,758,309.72 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,005,431.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRA3 | FLAGSTAR BANK, FSB | 1 | \$99,905.11 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 15 | \$1,469,450.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,569,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRB1 | | FLAGSTAR BANK, FSB | 27 | \$1,760,417.59 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$22,590,992.69 | 92.77% | 1 | \$62,970.65 | NA | 1 | \$62,970.65 |
| Total | | | 362 | \$24,351,410.28 | 100% | 1 | \$62,970.65 | | 1 | \$62,970.65 |
| 31403KRC9 | | FLAGSTAR BANK, FSB | 7 | \$1,067,874.74 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,250,136.62 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,318,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRD7 | | FLAGSTAR BANK, FSB | 4 | \$183,116.05 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,834,444.16 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,017,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRE5 | | FLAGSTAR BANK, FSB | 5 | \$494,268.36 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,104,015.65 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,598,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRF2 | | FLAGSTAR BANK, FSB | 2 | \$139,883.38 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,133,601.59 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,273,484.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRG0 | | FLAGSTAR BANK, FSB | 3 | \$300,675.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,653,448.47 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,954,123.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRH8 | | FLAGSTAR BANK, FSB | 1 | \$52,208.21 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,045,413.07 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,097,621.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRJ4 | | Unavailable | 24 | \$1,277,783.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,277,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRL9 | | Unavailable | 11 | \$1,033,484.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,033,484.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRM7 | | FLAGSTAR BANK, FSB | 1 | \$206,113.50 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,119,466.37 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,325,579.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRN5 | | FLAGSTAR BANK, FSB | 3 | \$172,920.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,049,872.61 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,222,792.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRP0 | | FLAGSTAR BANK, FSB | 4 | \$695,651.34 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,402,995.25 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,098,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRQ8 | | Unavailable | 45 | \$7,771,804.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,771,804.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRR6 | | Unavailable | 33 | \$5,775,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,775,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRS4 | | Unavailable | 11 | \$1,615,985.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,615,985.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KRT2 | | Unavailable | 43 | \$4,619,862.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,619,862.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT29 | | FLAGSTAR BANK, FSB | 1 | \$118,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,793,801.84 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,911,801.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT37 | | FLAGSTAR BANK, FSB | 4 | \$319,932.43 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,747,765.54 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,067,697.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT45 | | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,702,021.54 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,817,021.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT52 | | FLAGSTAR BANK, FSB | 2 | \$379,358.84 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,984,557.25 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,363,916.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT60 | | | 3 | \$568,017.84 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 13 | \$1,935,586.54 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,503,604.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT78 | FLAGSTAR BANK, FSB | 8 | \$1,099,945.91 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,806,038.34 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,905,984.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT86 | Unavailable | 17 | \$2,283,510.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,283,510.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KT94 | FLAGSTAR BANK, FSB | 5 | \$1,180,600.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$29,816,045.56 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$30,996,645.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTA1 | FLAGSTAR BANK, FSB | 17 | \$3,389,650.43 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$45,713,467.13 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$49,103,117.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTB9 | FLAGSTAR BANK, FSB | 4 | \$1,048,947.19 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$45,060,404.69 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$46,109,351.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTC7 | FLAGSTAR BANK, FSB | 3 | \$434,017.68 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,449,815.83 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,883,833.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTD5 | FLAGSTAR BANK, FSB | 13 | \$2,460,492.30 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,634,951.96 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,095,444.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTE3 | FLAGSTAR BANK, FSB | 8 | \$1,650,315.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,650,315.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTF0 | FLAGSTAR BANK, FSB | 1 | \$151,474.66 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,742,324.19 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,893,798.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KTG8 | FLAGSTAR BANK, FSB | 5 | \$958,061.05 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,078,788.33 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,036,849.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTH6 | FLAGSTAR BANK, FSB | 3 | \$599,216.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$50,031,190.34 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$50,630,406.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTJ2 | FLAGSTAR BANK, FSB | 16 | \$3,056,994.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,236,652.63 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,293,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTK9 | FLAGSTAR BANK, FSB | 22 | \$1,381,125.76 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$9,823,433.63 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$11,204,559.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTL7 | FLAGSTAR BANK, FSB | 14 | \$1,367,229.77 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$11,520,290.21 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,887,519.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTM5 | FLAGSTAR BANK, FSB | 2 | \$356,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$18,887,879.35 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$19,244,079.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTN3 | Unavailable | 10 | \$1,611,945.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,611,945.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTP8 | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,224,588.90 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,366,588.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTQ6 | FLAGSTAR BANK, FSB | 6 | \$1,245,314.61 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$45,397,046.97 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$46,642,361.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTR4 | FLAGSTAR BANK, FSB | 2 | \$212,800.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,818,806.83 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,031,606.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTS2 | | FLAGSTAR BANK, FSB | 2 | \$350,842.51 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,440,552.19 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,791,394.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTT0 | | FLAGSTAR BANK, FSB | 12 | \$1,846,289.33 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$23,314,070.41 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$25,160,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTU7 | | Unavailable | 28 | \$2,715,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,715,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTV5 | | Unavailable | 77 | \$12,484,513.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,484,513.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTW3 | | FLAGSTAR BANK, FSB | 2 | \$129,560.08 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,432,819.78 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,562,379.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTX1 | | FLAGSTAR BANK, FSB | 3 | \$284,828.89 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,549,920.52 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,834,749.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTY9 | | Unavailable | 25 | \$1,356,701.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,356,701.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KTZ6 | | FLAGSTAR BANK, FSB | 3 | \$492,136.40 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,429,934.78 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,922,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU27 | | FLAGSTAR BANK, FSB | 3 | \$534,768.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$50,469,078.13 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$51,003,846.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU35 | | FLAGSTAR BANK, FSB | 2 | \$208,400.32 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,625,478.93 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,833,879.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KU43 | FLAGSTAR BANK, FSB | 1 | \$77,925.99 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,245,990.00 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,323,915.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU50 | FLAGSTAR BANK, FSB | 14 | \$2,269,555.37 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,408,055.53 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,677,610.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU68 | Unavailable | 12 | \$1,442,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,442,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU76 | FLAGSTAR BANK, FSB | 8 | \$1,300,179.07 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,296,487.36 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,596,666.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU84 | FLAGSTAR BANK, FSB | 6 | \$995,227.75 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,752,500.38 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,747,728.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KU92 | FLAGSTAR BANK, FSB | 9 | \$1,406,900.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$40,820,870.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$42,227,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUA9 | FLAGSTAR BANK, FSB | 18 | \$3,044,187.23 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$36,128,217.89 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$39,172,405.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUB7 | FLAGSTAR BANK, FSB | 17 | \$2,377,600.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,284,450.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,662,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUC5 | Unavailable | 21 | \$2,372,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,372,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUD3 | FLAGSTAR BANK, FSB | 1 | \$209,230.60 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,669,450.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,878,680.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KUE1 | Unavailable | 11 | \$1,784,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,784,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUY7 | Unavailable | 15 | \$2,389,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,389,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KUZ4 | FLAGSTAR BANK, FSB | 36 | \$3,529,881.81 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$30,681,265.29 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$34,211,147.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVA8 | FLAGSTAR BANK, FSB | 2 | \$244,678.85 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,124,111.00 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,368,789.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVB6 | FLAGSTAR BANK, FSB | 10 | \$626,520.13 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,813,545.94 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,440,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVC4 | FLAGSTAR BANK, FSB | 13 | \$2,204,900.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,104,390.00 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,309,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVD2 | FLAGSTAR BANK, FSB | 2 | \$441,500.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,723,200.00 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,164,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVE0 | FLAGSTAR BANK, FSB | 12 | \$608,120.05 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$10,759,939.87 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$11,368,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVF7 | FLAGSTAR BANK, FSB | 3 | \$183,180.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,157,387.15 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,340,567.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVG5 | FLAGSTAR BANK, FSB | 8 | \$432,678.25 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$4,620,272.90 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,052,951.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KVH3 | FLAGSTAR BANK, FSB | 9 | \$1,351,500.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,376,840.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,728,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVJ9 | FLAGSTAR BANK, FSB | 7 | \$1,413,339.45 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,807,150.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,220,489.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVL4 | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,719,300.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,909,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVM2 | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,276,876.48 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,416,876.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVN0 | FLAGSTAR BANK, FSB | 2 | \$409,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,032,300.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,441,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVP5 | Unavailable | 31 | \$4,731,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,731,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KVQ3 | FLAGSTAR BANK, FSB | 1 | \$175,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,620,328.15 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,795,328.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403KZB2 | FREEDOM MORTGAGE CORP. | 2 | \$155,363.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$155,363.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBX8 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,445,349.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,445,349.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LBY6 | WASHINGTON MUTUAL BANK, FA | 10 | \$927,148.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$927,148.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LBZ3 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,942,131.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,942,131.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LNB3 | Unavailable | 6 | \$1,017,906.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,017,906.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME54 | USAA FEDERAL SAVINGS BANK | 168 | \$22,128,602.70 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$588,940.68 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$22,717,543.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME70 | USAA FEDERAL SAVINGS BANK | 5 | \$875,714.09 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$154,026.03 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,029,740.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME88 | USAA FEDERAL SAVINGS BANK | 81 | \$13,052,957.72 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$731,775.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,784,732.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403ME96 | USAA FEDERAL SAVINGS BANK | 228 | \$33,073,093.97 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,233,282.83 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$34,306,376.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MG52 | SUNTRUST MORTGAGE INC. | 74 | \$9,514,501.50 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,535.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,592,037.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGG8 | SUNTRUST MORTGAGE INC. | 85 | \$4,844,225.18 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,621.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$4,904,847.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGH6 | SUNTRUST MORTGAGE INC. | 149 | \$8,821,524.12 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$51,107.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$8,872,631.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGK9 | SUNTRUST MORTGAGE INC. | 51 | \$2,844,143.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,844,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MGS2 | SUNTRUST MORTGAGE INC. | 96 | \$12,871,514.87 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,011.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,166,525.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGT0 | SUNTRUST MORTGAGE INC. | 90 | \$13,732,789.70 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,538,979.10 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,271,768.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGU7 | SUNTRUST MORTGAGE INC. | 96 | \$13,239,312.68 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$390,607.98 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,629,920.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGV5 | SUNTRUST MORTGAGE INC. | 95 | \$12,744,432.74 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$726,316.83 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,470,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGW3 | SUNTRUST MORTGAGE INC. | 97 | \$13,044,338.43 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,454.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,429,792.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGX1 | SUNTRUST MORTGAGE INC. | 97 | \$13,169,923.45 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,760.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,278,683.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MGY9 | SUNTRUST MORTGAGE INC. | 99 | \$13,350,139.05 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,393.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,555,532.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJ26 | U.S. BANK N.A. | 25 | \$1,750,809.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,750,809.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJR1 | U.S. BANK N.A. | 2 | \$367,000.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,856,288.37 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,223,288.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJS9 | U.S. BANK N.A. | 1 | \$136,300.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,258,714.00 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,395,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MJT7 | U.S. BANK N.A. | 2 | \$485,768.45 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,904,971.80 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,390,740.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJU4 | U.S. BANK N.A. | 3 | \$463,400.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,123,300.00 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,586,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJW0 | U.S. BANK N.A. | 67 | \$7,638,094.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,638,094.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJX8 | U.S. BANK N.A. | 20 | \$1,992,990.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,992,990.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJY6 | U.S. BANK N.A. | 70 | \$8,008,092.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,008,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MJZ3 | U.S. BANK N.A. | 42 | \$4,117,648.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,117,648.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN39 | HARWOOD STREET FUNDING I, LLC | 116 | \$21,631,118.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$21,631,118.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN47 | HARWOOD STREET FUNDING I, LLC | 644 | \$121,595,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$121,595,245.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN54 | HARWOOD STREET FUNDING I, LLC | 308 | \$46,797,651.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$46,797,651.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN70 | HARWOOD STREET FUNDING I, LLC | 47 | \$3,303,699.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,303,699.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN88 | HARWOOD STREET FUNDING I, LLC | 48 | \$3,098,289.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,098,289.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MN96 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,003,759.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,759.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403MPA1 | HARWOOD STREET FUNDING I, LLC | 68 | \$6,831,358.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 68 | \$6,831,358.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MPB9 | | HARWOOD STREET FUNDING I, LLC | 32 | \$3,171,883.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,171,883.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MPC7 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,390,824.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,390,824.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MPD5 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,500,273.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,500,273.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MPE3 | | HARWOOD STREET FUNDING I, LLC | 79 | \$12,172,524.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$12,172,524.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MPF0 | | HARWOOD STREET FUNDING I, LLC | 62 | \$10,676,833.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$10,676,833.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403MPG8 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,656,025.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,656,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QGN4 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,242,788.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,242,788.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QPG9 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,307,492.66 | 75.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$753,209.59 | 24.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,060,702.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QPH7 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,295,313.66 | 80.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$312,900.00 | 19.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,608,213.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QPJ3 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$18,010,895.88 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$6,418,042.43 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$24,428,938.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31403QPK0 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,205,594.71 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$515,555.73 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,721,150.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QPL8 | FIRST HORIZON HOME LOAN CORPORATION | 119 | \$21,018,982.57 | 98.44% | 1 | \$229,641.08 | NA | 1 | \$229,641.08 |
| | Unavailable | 1 | \$333,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$21,351,982.57 | 100% | 1 | \$229,641.08 | | 1 | \$229,641.08 |
| 31403QQ37 | FIRST HORIZON HOME LOAN CORPORATION | 161 | \$10,755,824.27 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$423,700.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$11,179,524.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQ45 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$11,425,694.81 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$611,400.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,037,094.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQ52 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,745,301.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,745,301.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQ60 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,480,407.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,480,407.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QQ78 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,403,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,403,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR69 | FIRST HORIZON HOME LOAN CORPORATION | 143 | \$20,920,495.41 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,093,441.78 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$26,013,937.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403QR93 | | 102 | \$24,001,125.61 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$2,112,180.63 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,113,306.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QXF2 | | KB HOME MORTGAGE COMPANY | 12 | \$1,980,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,980,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QXG0 | | KB HOME MORTGAGE COMPANY | 13 | \$1,983,352.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,983,352.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QXH8 | | KB HOME MORTGAGE COMPANY | 15 | \$2,971,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,971,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QXJ4 | | KB HOME MORTGAGE COMPANY | 12 | \$1,983,001.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,983,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QXK1 | | KB HOME MORTGAGE COMPANY | 10 | \$1,981,112.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,981,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QXL9 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,984,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QXM7 | | KB HOME MORTGAGE COMPANY | 7 | \$1,493,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,493,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QXN5 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,867.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,982,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403QXP0 | | | 11 | \$1,980,244.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | KB HOME MORTGAGE COMPANY | | | | | | | |
| Total | | | 11 | \$1,980,244.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QXQ8 | | KB HOME MORTGAGE COMPANY | 11 | \$2,019,242.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,019,242.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403QXR6 | | KB HOME MORTGAGE COMPANY | 9 | \$2,006,815.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,006,815.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RBA5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,114.09 | 65.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$232,921.04 | 34.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$672,035.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RQ27 | | CITIMORTGAGE, INC. | 5 | \$679,923.20 | 57.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$506,215.25 | 42.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,186,138.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RQ43 | | CITIMORTGAGE, INC. | 3 | \$407,851.21 | 31.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$885,731.78 | 68.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,293,582.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RQ76 | | CITIMORTGAGE, INC. | 8 | \$1,183,868.84 | 57.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$858,083.83 | 42.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,041,952.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RQ84 | | CITIMORTGAGE, INC. | 6 | \$761,916.80 | 65.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$407,093.85 | 34.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,169,010.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RQ92 | | Unavailable | 10 | \$2,201,901.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,201,901.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RQB7 | | CITIMORTGAGE, INC. | 56 | \$9,211,877.75 | 19.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 198 | \$38,555,407.87 | 80.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 254 | \$47,767,285.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403RRA8 | | CITIMORTGAGE, INC. | 1 | \$144,916.25 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$3,567,256.72 | 96.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,712,172.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRB6 | CITIMORTGAGE, INC. | | 7 | \$1,264,985.26 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,248,302.34 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,513,287.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRC4 | CITIMORTGAGE, INC. | | 9 | \$1,258,150.40 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,631,145.32 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,889,295.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRE0 | CITIMORTGAGE, INC. | | 1 | \$214,054.70 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,775,850.30 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,989,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRF7 | CITIMORTGAGE, INC. | | 4 | \$482,186.51 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$910,563.86 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,392,750.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRG5 | CITIMORTGAGE, INC. | | 35 | \$4,449,156.50 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 286 | \$51,964,624.15 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$56,413,780.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RRH3 | CITIMORTGAGE, INC. | | 1 | \$91,337.55 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,977,313.92 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,068,651.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RTF5 | Unavailable | | 8 | \$1,123,067.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,123,067.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUA4 | CITIMORTGAGE, INC. | | 36 | \$2,159,722.75 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$3,687,964.51 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,847,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUB2 | CITIMORTGAGE, INC. | | 412 | \$24,874,374.46 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 166 | \$11,494,048.82 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$36,368,423.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUC0 | CITIMORTGAGE, INC. | | 35 | \$2,220,418.38 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$3,278,916.98 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,499,335.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUD8 | CITIMORTGAGE, INC. | | 9 | \$716,616.90 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$597,987.56 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,314,604.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RUE6 | CITIMORTGAGE, INC. | 2 | \$250,756.05 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,994,514.38 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,245,270.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUF3 | Unavailable | 11 | \$1,748,044.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,748,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUG1 | CITIMORTGAGE, INC. | 1 | \$113,886.51 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,513.23 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$667,399.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUH9 | CITIMORTGAGE, INC. | 6 | \$552,515.65 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$393,510.31 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$946,025.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUK2 | CITIMORTGAGE, INC. | 3 | \$489,175.69 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,250,263.16 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,739,438.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RUL0 | Unavailable | 6 | \$931,743.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$931,743.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYB8 | Unavailable | 13 | \$847,766.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$847,766.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403RYC6 | THE LEADER MORTGAGE COMPANY | 1 | \$30,774.12 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$938,001.69 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$968,775.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SAT3 | HARWOOD STREET FUNDING I, LLC | 38 | \$5,260,471.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,260,471.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SK21 | WACHOVIA MORTGAGE CORPORATION | 5 | \$875,202.06 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,019,900.83 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,895,102.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWL6 | BANKNORTH, NA | 9 | \$1,421,448.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,421,448.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SWM4 | BANKNORTH, NA | 148 | \$20,870,093.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,870,093.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SWN2 | BANKNORTH, NA | 19 | \$2,638,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,638,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SX84 | Unavailable | 9 | \$1,381,178.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,381,178.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SXV3 | BANK OF AMERICA NA | 1 | \$91,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,045,482.67 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,136,482.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZG4 | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,265,571.97 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$773,473.48 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,039,045.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZH2 | WACHOVIA MORTGAGE CORPORATION | 49 | \$2,881,845.17 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,617,378.12 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,499,223.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZJ8 | WACHOVIA MORTGAGE CORPORATION | 12 | \$794,500.00 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$372,914.93 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,167,414.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZK5 | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,624,336.66 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$677,183.66 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,301,520.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZL3 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,050,926.17 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,675,031.25 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,725,957.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZM1 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,710,580.75 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,157,738.80 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,868,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SZN9 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,480,108.71 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,833,522.95 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,313,631.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZP4 | WACHOVIA MORTGAGE CORPORATION | 56 | \$12,640,887.69 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,888,645.25 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,529,532.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZQ2 | WACHOVIA MORTGAGE CORPORATION | 40 | \$9,006,560.51 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,258,817.24 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,265,377.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403SZR0 | WACHOVIA MORTGAGE CORPORATION | 4 | \$758,520.00 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$455,230.04 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,213,750.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TE26 | BANK ONE,N.A. | 18 | \$1,363,729.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,363,729.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TE34 | BANK ONE,N.A. | 22 | \$2,560,259.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,560,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEN0 | BANK ONE,N.A. | 12 | \$1,953,123.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,953,123.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEP5 | BANK ONE,N.A. | 41 | \$8,886,055.56 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$830,806.78 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,716,862.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TER1 | BANK ONE,N.A. | 61 | \$4,174,105.30 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,908.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,254,013.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TES9 | BANK ONE,N.A. | 43 | \$2,527,061.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,527,061.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TET7 | BANK ONE,N.A. | 38 | \$3,783,184.21 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 1 | \$90,294.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,873,479.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEU4 | | BANK ONE,N.A. | 15 | \$1,438,927.08 | 100% | 1 | \$84,436.70 | NA | 1 | \$84,436.70 |
| Total | | | 15 | \$1,438,927.08 | 100% | 1 | \$84,436.70 | | 1 | \$84,436.70 |
| 31403TEV2 | | BANK ONE,N.A. | 81 | \$10,362,178.39 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,768.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,477,946.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEW0 | | BANK ONE,N.A. | 14 | \$1,823,348.45 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,504.26 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,967,852.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEY6 | | BANK ONE,N.A. | 61 | \$13,218,139.45 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$491,503.19 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,709,642.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TEZ3 | | BANK ONE,N.A. | 5 | \$1,085,513.79 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$262,233.42 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,347,747.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TF25 | | Unavailable | 9 | \$1,279,604.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,279,604.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFL3 | | Unavailable | 9 | \$1,278,677.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,278,677.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFM1 | | Unavailable | 3 | \$809,946.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$809,946.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFN9 | | Unavailable | 29 | \$4,877,772.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,877,772.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFP4 | | Unavailable | 27 | \$6,299,782.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,299,782.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFQ2 | | Unavailable | 22 | \$3,246,214.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,246,214.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFR0 | | Unavailable | 17 | \$2,369,680.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,369,680.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFS8 | | Unavailable | 3 | \$772,744.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$772,744.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TFT6 | Unavailable | 5 | \$918,566.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$918,566.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFU3 | Unavailable | 29 | \$5,744,610.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,744,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFW9 | Unavailable | 11 | \$1,947,239.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,947,239.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFX7 | Unavailable | 18 | \$3,942,305.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,942,305.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFY5 | Unavailable | 26 | \$4,874,927.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,874,927.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TFZ2 | Unavailable | 10 | \$1,755,968.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,755,968.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJM7 | Unavailable | 12 | \$1,002,856.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,856.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJN5 | Unavailable | 40 | \$8,191,853.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,191,853.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJPO | Unavailable | 38 | \$4,615,712.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,615,712.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJQ8 | Unavailable | 16 | \$2,916,945.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,916,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJR6 | Unavailable | 14 | \$1,350,359.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,350,359.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TJS4 | Unavailable | 17 | \$2,331,616.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,331,616.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TM43 | SUNTRUST MORTGAGE INC. | 39 | \$6,539,518.57 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,969,418.42 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,508,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR22 | HIBERNIA NATIONAL BANK | 24 | \$2,243,128.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,800,557.55 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,043,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TR30 | HIBERNIA NATIONAL BANK | 20 | \$2,077,317.00 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,060,011.40 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,137,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR48 | HIBERNIA NATIONAL BANK | 10 | \$669,238.11 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$386,045.28 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,055,283.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR55 | HIBERNIA NATIONAL BANK | 11 | \$1,089,916.74 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$882,898.74 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,972,815.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR71 | HIBERNIA NATIONAL BANK | 31 | \$1,907,709.01 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,999,644.99 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,907,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR89 | HIBERNIA NATIONAL BANK | 41 | \$3,978,522.09 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,713,553.35 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,692,075.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TR97 | HIBERNIA NATIONAL BANK | 77 | \$13,347,688.95 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$19,172,457.75 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$32,520,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRX4 | HIBERNIA NATIONAL BANK | 30 | \$5,202,393.37 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,769,414.78 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$18,971,808.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRY2 | HIBERNIA NATIONAL BANK | 9 | \$1,619,329.70 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,437,569.61 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,056,899.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TRZ9 | HIBERNIA NATIONAL BANK | 4 | \$590,323.68 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,430,451.46 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,020,775.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TSA3 | HIBERNIA NATIONAL BANK | 19 | \$2,905,045.46 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,800.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,061,845.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSB1 | HIBERNIA NATIONAL BANK | 34 | \$3,838,372.13 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$223,900.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,062,272.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSD7 | HIBERNIA NATIONAL BANK | 8 | \$1,047,598.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,047,598.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSE5 | HIBERNIA NATIONAL BANK | 9 | \$1,002,795.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,795.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TSF2 | Unavailable | 11 | \$1,004,773.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,773.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TV35 | USAA FEDERAL SAVINGS BANK | 2 | \$554,932.56 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,784,085.33 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,339,017.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TV43 | USAA FEDERAL SAVINGS BANK | 2 | \$543,725.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,218,763.61 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,762,488.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TV50 | Unavailable | 11 | \$1,927,303.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,927,303.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TV68 | Unavailable | 60 | \$7,299,380.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,299,380.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TV76 | USAA FEDERAL SAVINGS BANK | 1 | \$71,480.86 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,595,586.34 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,667,067.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TVY7 | USAA FEDERAL SAVINGS BANK | 35 | \$7,255,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,255,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TVZ4 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,669,263.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,669,263.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPS4 | | RBC CENTURA BANK | 29 | \$3,466,612.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,466,612.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPT2 | | RBC CENTURA BANK | 19 | \$2,934,305.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,934,305.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UPU9 | | RBC CENTURA BANK | 47 | \$5,921,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,921,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVJ7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 65 | \$9,706,855.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,706,855.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVK4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,087,174.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,087,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVL2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,299,144.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,299,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVM0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,466,606.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,466,606.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403UVN8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,947,154.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,947,154.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE29 | | BANK OF AMERICA NA | 140 | \$30,777,755.19 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,940,164.85 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$55,717,920.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE37 | | BANK OF AMERICA NA | 196 | \$45,500,244.36 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$73,736,827.84 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$119,237,072.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WE45 | BANK OF AMERICA NA | 385 | \$88,494,242.14 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$74,806,759.09 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 697 | \$163,301,001.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE78 | BANK OF AMERICA NA | 107 | \$6,728,410.20 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,451,554.02 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,179,964.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE86 | BANK OF AMERICA NA | 48 | \$4,632,389.51 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,394,908.09 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,027,297.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WE94 | BANK OF AMERICA NA | 5 | \$1,060,325.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$744,500.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,804,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WER4 | BANK OF AMERICA NA | 23 | \$3,883,412.05 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,314,273.73 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,197,685.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WES2 | BANK OF AMERICA NA | 148 | \$9,446,231.96 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,724,662.53 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$13,170,894.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WET0 | BANK OF AMERICA NA | 119 | \$11,740,004.36 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,603,943.98 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,343,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEU7 | BANK OF AMERICA NA | 2 | \$419,346.33 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,667,676.29 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,087,022.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEV5 | BANK OF AMERICA NA | 327 | \$62,909,395.17 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 660 | \$152,686,230.29 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 987 | \$215,595,625.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WEW3 | BANK OF AMERICA NA | 72 | \$13,901,942.43 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$29,421,661.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$43,323,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEX1 | BANK OF AMERICA NA | 418 | \$26,754,727.24 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$9,102,614.18 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 550 | \$35,857,341.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEY9 | BANK OF AMERICA NA | 157 | \$15,403,490.37 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,116,317.20 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,519,807.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WEZ6 | BANK OF AMERICA NA | 437 | \$56,590,774.54 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$33,230,264.66 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$89,821,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WF28 | BANK OF AMERICA NA | 14 | \$1,380,920.44 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,497.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,504,417.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFA0 | BANK OF AMERICA NA | 9 | \$1,784,686.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,784,686.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFB8 | BANK OF AMERICA NA | 59 | \$7,513,402.33 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,321,179.06 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,834,581.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFC6 | BANK OF AMERICA NA | 16 | \$3,632,919.84 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,871,919.67 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,504,839.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFD4 | BANK OF AMERICA NA | 38 | \$7,811,737.55 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,189,057.71 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,000,795.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFE2 | BANK OF AMERICA NA | 11 | \$2,284,251.36 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,182,461.02 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,466,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFF9 | | BANK OF AMERICA NA | 45 | \$10,095,506.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,120,188.48 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,215,694.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFG7 | | BANK OF AMERICA NA | 57 | \$12,464,426.71 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,989,730.00 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,454,156.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFH5 | | BANK OF AMERICA NA | 71 | \$9,328,224.16 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,768,781.14 | 28.78% | 1 | \$133,960.84 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,097,005.30 | 100% | 1 | \$133,960.84 | | 0 | \$0.00 |
| 31403WFJ1 | | BANK OF AMERICA NA | 45 | \$7,621,438.57 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$43,022,350.00 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$50,643,788.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFK8 | | BANK OF AMERICA NA | 31 | \$1,907,519.00 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$359,400.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,266,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFL6 | | BANK OF AMERICA NA | 8 | \$1,826,967.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,465,126.00 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,292,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFM4 | | BANK OF AMERICA NA | 11 | \$1,674,725.69 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,027,662.06 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,702,387.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFN2 | | BANK OF AMERICA NA | 235 | \$23,310,110.83 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$12,423,940.80 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$35,734,051.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403WFP7 | | BANK OF AMERICA NA | 282 | \$58,117,416.24 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$41,203,687.16 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 851 | \$52,057,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XW43 | | WASHINGTON MUTUAL BANK, FA | 125 | \$7,739,758.41 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$9,780,603.36 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$17,520,361.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XW50 | | WASHINGTON MUTUAL BANK, FA | 45 | \$4,341,701.67 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,456,523.28 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,798,224.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XW68 | | WASHINGTON MUTUAL BANK, FA | 247 | \$23,848,751.90 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,499,381.94 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$41,348,133.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XW76 | | WASHINGTON MUTUAL BANK, FA | 93 | \$9,143,944.66 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$12,977,286.22 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$22,121,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XW84 | | WASHINGTON MUTUAL BANK | 61 | \$3,441,835.69 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,514,335.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XW92 | | WASHINGTON MUTUAL BANK | 27 | \$2,640,785.74 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,250.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,848,035.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XWS0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$992,642.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$992,642.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XWT8 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,191,970.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,191,970.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XWU5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$744,363.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$744,363.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403XWV3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$817,552.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$817,552.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XWX9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,192,991.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,192,991.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XWY7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$994,543.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$994,543.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XWZ4 | | WASHINGTON MUTUAL BANK, FA | 12 | \$658,718.20 | 30.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$1,486,483.13 | 69.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,145,201.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XX26 | | WASHINGTON MUTUAL BANK, FA | 31 | \$6,045,079.73 | 96.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$242,000.00 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,287,079.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XX34 | | WASHINGTON MUTUAL BANK, FA | 2 | \$343,000.00 | 16.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,760,397.92 | 83.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,103,397.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XX42 | | WASHINGTON MUTUAL BANK, FA | 100 | \$20,024,910.48 | 84.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,807,645.12 | 15.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$23,832,555.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XX59 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,683,847.35 | 62.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,010,041.27 | 37.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,693,888.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XX67 | | WASHINGTON MUTUAL BANK | 16 | \$2,966,892.68 | 85.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$486,500.00 | 14.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,453,392.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XX75 | | WASHINGTON MUTUAL BANK | 45 | \$7,778,356.07 | 83.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,512,114.02 | 16.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$9,290,470.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XX83 | | WASHINGTON | 6 | \$1,113,252.57 | 82.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL BANK | | | | | | | | |
| | Unavailable | 1 | \$239,920.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,353,172.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XX91 | WASHINGTON MUTUAL BANK | 30 | \$1,796,101.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,796,101.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXA8 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,405,763.13 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,017,666.22 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,423,429.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXB6 | WASHINGTON MUTUAL BANK, FA | 90 | \$10,626,699.67 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,468,693.81 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$19,095,393.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXC4 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,163,230.28 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,095,040.71 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,258,270.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXD2 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,112,784.14 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,872,582.57 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,985,366.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXE0 | WASHINGTON MUTUAL BANK, FA | 76 | \$15,120,455.13 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,323,311.60 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,443,766.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXF7 | WASHINGTON MUTUAL BANK, FA | 80 | \$16,503,909.41 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,302,357.94 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,806,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXG5 | WASHINGTON MUTUAL BANK, FA | 2 | \$309,394.14 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,026,422.23 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,335,816.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXH3 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,781,076.25 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,317,971.81 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 44 | \$8,099,048.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XXJ9 | WASHINGTON MUTUAL BANK, FA | | 5 | \$1,562,216.73 | 40.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$2,313,961.65 | 59.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,876,178.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XXK6 | WASHINGTON MUTUAL BANK, FA | | 4 | \$636,639.25 | 11.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$4,936,754.17 | 88.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$5,573,393.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XXL4 | WASHINGTON MUTUAL BANK, FA | | 82 | \$14,824,293.25 | 50.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 80 | \$14,252,187.89 | 49.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$29,076,481.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XXM2 | WASHINGTON MUTUAL BANK, FA | | 26 | \$5,024,914.49 | 32.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 55 | \$10,330,541.43 | 67.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$15,355,455.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XXN0 | WASHINGTON MUTUAL BANK, FA | | 42 | \$7,525,277.26 | 68.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$3,491,184.92 | 31.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$11,016,462.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XXP5 | WASHINGTON MUTUAL BANK, FA | | 39 | \$7,546,645.77 | 46.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 42 | \$8,556,431.70 | 53.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$16,103,077.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XXQ3 | WASHINGTON MUTUAL BANK, FA | | 15 | \$2,898,099.13 | 65.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,545,673.48 | 34.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,443,772.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XXR1 | WASHINGTON MUTUAL BANK, FA | | 8 | \$1,489,773.94 | 47.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,626,857.73 | 52.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,116,631.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403XXS9 | WASHINGTON MUTUAL BANK, FA | | 65 | \$8,943,055.23 | 54.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 54 | \$7,570,793.06 | 45.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$16,513,848.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XXT7 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,168,785.99 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,720,762.57 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,889,548.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXU4 | WASHINGTON MUTUAL BANK | 13 | \$2,084,867.37 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,200.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,209,067.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXV2 | WASHINGTON MUTUAL BANK | 15 | \$2,548,226.97 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,680,226.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXW0 | WASHINGTON MUTUAL BANK | 18 | \$2,521,812.23 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,050.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,657,862.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXX8 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,291,332.68 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$268,399.94 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,559,732.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXY6 | WASHINGTON MUTUAL BANK, FA | 73 | \$14,939,500.83 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,835,653.25 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$21,775,154.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XXZ3 | WASHINGTON MUTUAL BANK, FA | 114 | \$23,817,782.72 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,237,383.34 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$30,055,166.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYA7 | WASHINGTON MUTUAL BANK | 19 | \$1,850,096.89 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,954,096.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYB5 | WASHINGTON MUTUAL BANK | 11 | \$1,509,078.31 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,400.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,655,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XYC3 | WASHINGTON MUTUAL BANK | 20 | \$3,880,424.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$178,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,058,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYD1 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,805,950.48 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$389,640.19 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,195,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYE9 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,082,125.10 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,052,682.95 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,134,808.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYF6 | WASHINGTON MUTUAL BANK, FA | 9 | \$873,367.70 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$187,602.41 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,060,970.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYG4 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,127,264.31 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$642,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,769,864.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYH2 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,149,275.93 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,000.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,409,275.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYJ8 | Unavailable | 16 | \$2,831,795.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,831,795.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYK5 | WASHINGTON MUTUAL BANK, FA | 1 | \$97,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,931,151.93 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,028,651.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYL3 | Unavailable | 89 | \$16,276,574.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,276,574.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XYN9 | Unavailable | 6 | \$1,090,145.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,090,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2W2 | INDYMAC BANK, FSB | 28 | \$5,795,283.61 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,209,402.23 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$18,004,685.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2X0 | INDYMAC BANK, FSB | | 4 | \$1,165,822.91 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$13,839,767.35 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,005,590.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2Y8 | INDYMAC BANK, FSB | | 6 | \$1,296,157.42 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$13,709,101.14 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,005,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y2Z5 | Unavailable | | 144 | \$25,006,811.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,006,811.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3H4 | INDYMAC BANK, FSB | | 22 | \$2,904,883.25 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$660,050.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,564,933.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3M3 | INDYMAC BANK, FSB | | 11 | \$2,343,827.03 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$12,664,722.94 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,008,549.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3V3 | INDYMAC BANK, FSB | | 9 | \$1,507,800.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$497,400.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,005,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3W1 | INDYMAC BANK, FSB | | 23 | \$3,304,100.00 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,952,050.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,256,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3X9 | INDYMAC BANK, FSB | | 2 | \$248,400.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$975,055.00 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,223,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y3Y7 | INDYMAC BANK, FSB | | 1 | \$274,810.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$14,528,404.46 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,803,215.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4A8 | Unavailable | | 52 | \$9,009,521.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,009,521.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4B6 | Unavailable | | 49 | \$10,003,549.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,003,549.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y4C4 | INDYMAC BANK, FSB | | 21 | \$3,431,949.01 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,223,700.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$5,655,649.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Y4E0 | INDYMAC BANK, FSB | | 18 | \$2,970,832.40 | 33.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 26 | \$5,787,474.62 | 66.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$8,758,307.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Y4F7 | INDYMAC BANK, FSB | | 20 | \$1,738,969.56 | 67.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$856,234.17 | 32.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,595,203.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Y4G5 | INDYMAC BANK, FSB | | 4 | \$757,404.75 | 25.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,213,436.39 | 74.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,970,841.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Y4H3 | INDYMAC BANK, FSB | | 2 | \$430,000.00 | 16.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$2,201,953.00 | 83.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,631,953.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Y4L4 | INDYMAC BANK, FSB | | 2 | \$327,690.52 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 64 | \$11,674,431.59 | 97.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$12,002,122.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Y4M2 | INDYMAC BANK, FSB | | 3 | \$643,787.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 65 | \$14,134,884.16 | 95.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$14,778,671.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Y4R1 | Unavailable | | 9 | \$1,354,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,354,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Y4S9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 2 | \$253,650.00 | 8.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,891,228.65 | 91.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,144,878.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Y4T7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 1 | \$78,560.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 65 | \$11,124,319.73 | 99.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$11,202,879.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31403Y4X8 | Unavailable | | 11 | \$1,214,180.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,214,180.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y4Z3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$115,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,589,767.61 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,704,867.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403Y5A7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$67,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,859,783.83 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,927,183.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEE9 | COMMERCIAL FEDERAL BANK | 2 | \$411,250.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,066,589.23 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,477,839.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEF6 | COMMERCIAL FEDERAL BANK | 7 | \$1,111,761.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,111,761.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEG4 | COMMERCIAL FEDERAL BANK | 30 | \$5,416,983.60 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,849,869.75 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,266,853.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YEH2 | COMMERCIAL FEDERAL BANK | 1 | \$82,110.03 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,076,261.16 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,158,371.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN25 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,316,284.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$314,081.78 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,630,365.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN33 | WACHOVIA MORTGAGE CORPORATION | 68 | \$6,736,355.84 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,596,272.74 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,332,628.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YN41 | WACHOVIA MORTGAGE | 18 | \$2,300,380.34 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,287,472.18 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,587,852.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YN58 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,143,042.18 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,123,990.06 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,267,032.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YN66 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,969,532.31 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,609,878.76 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,579,411.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YN74 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$8,258,424.96 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,367,386.88 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,625,811.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YN82 | | WACHOVIA MORTGAGE CORPORATION | 230 | \$51,251,784.96 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$26,461,428.20 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$77,713,213.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YN90 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,647,375.16 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,203,133.17 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,850,508.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNY5 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$3,238,747.73 | 51.25% | 1 | \$41,436.01 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,080,756.85 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,319,504.58 | 100% | 1 | \$41,436.01 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YNZ2 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$270,250.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$899,419.87 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,169,669.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403YPA5 | | | 11 | \$770,778.42 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | 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 |
| | | | | | | | | | |
| 31403YPE7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$763,696.10 | 51.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$711,950.91 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,475,647.01 | 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 | \$0.00 |
| | Unavailable | 4 | \$1,037,951.69 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,345,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPS6 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,214,259.64 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,160,369.06 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,374,628.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPT4 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,343,830.13 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,203,484.92 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,547,315.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPU1 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,954,469.87 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,151,397.86 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,105,867.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YPV9 | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,297,079.52 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,373,603.20 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,670,682.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRH8 | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,165,857.02 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,637,039.02 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,802,896.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRJ4 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,267,661.37 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$522,377.32 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,790,038.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403YRK1 | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,528,351.28 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,391,939.20 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| Total | | | 72 | \$11,920,290.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YRL9 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,680,879.19 | 27.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 90 | \$12,293,385.51 | 72.42% | 2 | \$211,983.81 | NA | \$169,187.13 |
| Total | | | 124 | \$16,974,264.70 | 100% | 2 | \$211,983.81 | 1 | \$169,187.13 |
| | | | | | | | | | |
| 31403YRM7 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$687,300.00 | 44.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$856,048.66 | 55.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,543,348.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YRN5 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,372,374.60 | 54.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,007,606.26 | 45.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,379,980.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YRP0 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,000.00 | 8.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,934,417.11 | 91.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,104,417.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YV26 | | WASHINGTON MUTUAL BANK | 2 | \$322,802.98 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$2,672,319.00 | 25.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$7,418,858.04 | 71.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,413,980.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31403YV42 | | WASHINGTON MUTUAL BANK | 2 | \$269,487.69 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$4,307,934.71 | 74.68% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$934,935.29 | 16.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,768,857.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404A5U4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,705,001.63 | 61.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,295,098.70 | 38.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,000,100.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404A5V2 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,372,933.71 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,627,372.29 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,000,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5X8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,324,905.84 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,675,420.21 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,000,326.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5Y6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,713,150.00 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,287,150.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A5Z3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,128,060.44 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,871,444.18 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,999,504.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6A7 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,113,973.54 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,886,307.45 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,000,280.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6B5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,183,750.26 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,817,809.02 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,001,559.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6C3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,413,315.64 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,586,421.55 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,999,737.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6E9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,346,582.92 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,653,679.17 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,000,262.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6F6 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,062,488.87 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,936,731.58 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,999,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404A6G4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,367,739.80 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,633,000.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,000,739.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6H2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,848,923.98 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,490,781.63 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,339,705.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6J8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,494,323.03 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,505,312.62 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,999,635.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6K5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,219,325.71 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$782,318.59 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,644.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6L3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,492,950.00 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,008,850.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,501,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6M1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,470,350.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,530,220.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,000,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6N9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,862,174.37 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,138,313.71 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,000,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6P4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$828,800.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,176,750.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,005,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6Q2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,467,535.16 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$533,800.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,001,335.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6R0 | HSBC MORTGAGE | 10 | \$1,135,495.30 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 13 | \$2,864,152.54 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,999,647.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6S8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,319,329.83 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,680,998.92 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,000,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6T6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,304,300.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,199,367.74 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,503,667.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6U3 | | Unavailable | 23 | \$4,997,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,997,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6V1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$667,000.81 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$660,386.09 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,327,386.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6W9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$623,550.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,421,143.17 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,044,693.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6X7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,253,075.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,247,700.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,500,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6Y5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$676,830.64 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,324,000.00 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,830.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A6Z2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,509,527.26 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,998,100.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,507,627.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7A6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$589,500.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$912,250.00 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,501,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31404A7B4 | | Unavailable | 15 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7C2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,873,804.97 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,127,633.41 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,001,438.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404A7D0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,224,879.47 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,257,450.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,482,329.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH31 | | SUNTRUST MORTGAGE INC. | 11 | \$663,840.23 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,907,218.57 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,571,058.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH49 | | SUNTRUST MORTGAGE INC. | 16 | \$2,770,863.79 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,733,553.45 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,504,417.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH56 | | SUNTRUST MORTGAGE INC. | 40 | \$2,537,574.81 | 35.87% | 1 | \$45,411.75 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,536,968.77 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,074,543.58 | 100% | 1 | \$45,411.75 | | 0 | \$0.00 |
| 31404AH64 | | SUNTRUST MORTGAGE INC. | 17 | \$1,723,423.67 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,848,914.78 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,572,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH72 | | SUNTRUST MORTGAGE INC. | 20 | \$4,449,390.74 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,327,437.99 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,776,828.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH80 | | SUNTRUST MORTGAGE INC. | 18 | \$1,310,662.13 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,111,005.39 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,421,667.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AH98 | | SUNTRUST MORTGAGE INC. | 26 | \$4,858,285.56 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$6,541,817.73 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,400,103.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ21 | | SUNTRUST MORTGAGE INC. | 6 | \$734,672.30 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,149,884.42 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,884,556.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ39 | | SUNTRUST MORTGAGE INC. | 18 | \$2,693,363.52 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,213,390.03 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,906,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ47 | | SUNTRUST MORTGAGE INC. | 18 | \$2,989,006.77 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,482,952.68 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,471,959.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ54 | | SUNTRUST MORTGAGE INC. | 30 | \$1,892,751.85 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$809,915.53 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,702,667.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ62 | | SUNTRUST MORTGAGE INC. | 27 | \$1,820,315.19 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,169,086.73 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,989,401.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ70 | | SUNTRUST MORTGAGE INC. | 21 | \$1,329,937.19 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,200,612.72 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,530,549.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ88 | | SUNTRUST MORTGAGE INC. | 17 | \$1,668,971.03 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,390,475.29 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,059,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJ96 | | SUNTRUST MORTGAGE INC. | 18 | \$1,752,750.75 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$784,301.97 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,537,052.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJA3 | | SUNTRUST MORTGAGE INC. | 32 | \$3,132,221.68 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,107,372.20 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 64 | \$6,239,593.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AJB1 | SUNTRUST MORTGAGE INC. | | 12 | \$2,413,075.02 | 34.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$4,645,949.18 | 65.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,059,024.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AJC9 | SUNTRUST MORTGAGE INC. | | 40 | \$6,000,135.09 | 35.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 64 | \$10,678,298.80 | 64.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$16,678,433.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AJD7 | SUNTRUST MORTGAGE INC. | | 32 | \$2,249,969.32 | 28.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 80 | \$5,534,576.99 | 71.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$7,784,546.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AJE5 | SUNTRUST MORTGAGE INC. | | 44 | \$4,357,720.51 | 50.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 43 | \$4,219,871.21 | 49.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$8,577,591.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AJF2 | SUNTRUST MORTGAGE INC. | | 69 | \$8,985,736.75 | 51.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 65 | \$8,445,612.47 | 48.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$17,431,349.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AJG0 | SUNTRUST MORTGAGE INC. | | 36 | \$8,506,944.59 | 33.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 77 | \$16,680,729.11 | 66.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$25,187,673.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AJH8 | SUNTRUST MORTGAGE INC. | | 59 | \$3,827,453.84 | 67.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$1,856,664.56 | 32.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$5,684,118.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AJJ4 | SUNTRUST MORTGAGE INC. | | 28 | \$2,750,846.00 | 53.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$2,367,744.56 | 46.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,118,590.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AJK1 | SUNTRUST MORTGAGE INC. | | 26 | \$3,277,784.13 | 51.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$3,129,631.67 | 48.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,407,415.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AJL9 | SUNTRUST MORTGAGE INC. | 17 | \$3,726,607.37 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,378,391.94 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,104,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJM7 | SUNTRUST MORTGAGE INC. | 16 | \$1,107,781.66 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,837,226.39 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,945,008.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJN5 | SUNTRUST MORTGAGE INC. | 47 | \$8,190,416.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,190,416.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJP0 | SUNTRUST MORTGAGE INC. | 10 | \$1,561,869.79 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$14,446,386.93 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,008,256.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJQ8 | SUNTRUST MORTGAGE INC. | 54 | \$3,537,837.15 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,189,899.40 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,727,736.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJR6 | SUNTRUST MORTGAGE INC. | 8 | \$533,065.60 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,020,396.88 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,553,462.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJS4 | SUNTRUST MORTGAGE INC. | 27 | \$3,295,218.78 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,392,506.73 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,687,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJT2 | SUNTRUST MORTGAGE INC. | 54 | \$11,095,473.45 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,736,487.30 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,831,960.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJU9 | SUNTRUST MORTGAGE INC. | 32 | \$1,848,090.61 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,259,996.43 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,108,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJV7 | SUNTRUST | 18 | \$1,150,911.58 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 82 | \$4,726,821.83 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,877,733.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJW5 | | SUNTRUST MORTGAGE INC. | 27 | \$2,614,204.64 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,676,363.92 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,290,568.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJX3 | | SUNTRUST MORTGAGE INC. | 29 | \$3,700,260.16 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,450,039.11 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,150,299.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJY1 | | SUNTRUST MORTGAGE INC. | 21 | \$3,795,181.77 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,617,926.03 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,413,107.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AJZ8 | | SUNTRUST MORTGAGE INC. | 13 | \$1,927,548.91 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$339,683.27 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,267,232.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK29 | | SUNTRUST MORTGAGE INC. | 12 | \$1,530,149.96 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,263,944.44 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,794,094.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK37 | | SUNTRUST MORTGAGE INC. | 15 | \$1,971,433.93 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,109,769.57 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,081,203.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK45 | | SUNTRUST MORTGAGE INC. | 14 | \$1,829,760.09 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,121,352.09 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,951,112.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK52 | | SUNTRUST MORTGAGE INC. | 13 | \$1,663,642.68 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,839,130.23 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,502,772.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK60 | | SUNTRUST MORTGAGE INC. | 21 | \$4,331,476.21 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$4,387,599.17 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,719,075.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK78 | | SUNTRUST MORTGAGE INC. | 7 | \$1,747,676.92 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,720,672.19 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,468,349.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AK86 | | SUNTRUST MORTGAGE INC. | 27 | \$1,552,612.73 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$222,692.58 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,775,305.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKA1 | | SUNTRUST MORTGAGE INC. | 26 | \$2,545,739.97 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,780,301.16 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,326,041.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKB9 | | SUNTRUST MORTGAGE INC. | 20 | \$2,577,001.95 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,966,267.86 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,543,269.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKC7 | | SUNTRUST MORTGAGE INC. | 24 | \$3,158,329.07 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,733,199.73 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,891,528.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKD5 | | SUNTRUST MORTGAGE INC. | 43 | \$5,599,933.51 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,229,084.50 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,829,018.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKE3 | | SUNTRUST MORTGAGE INC. | 5 | \$617,130.54 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,051,864.65 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,668,995.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKF0 | | SUNTRUST MORTGAGE INC. | 37 | \$7,729,473.46 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,209,107.85 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$23,938,581.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKG8 | | SUNTRUST MORTGAGE INC. | 37 | \$7,870,105.20 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,127,484.21 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 88 | \$18,997,589.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404AKH6 | SUNTRUST MORTGAGE INC. | 13 | \$2,680,671.09 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,962,457.33 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,643,128.42 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31404AKJ2 | SUNTRUST MORTGAGE INC. | 49 | \$2,942,513.97 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,197,329.77 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,139,843.74 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31404AKK9 | SUNTRUST MORTGAGE INC. | 20 | \$1,257,493.65 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,121,575.54 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,379,069.19 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31404AKL7 | SUNTRUST MORTGAGE INC. | 16 | \$1,019,052.63 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,284,405.30 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,303,457.93 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31404AKM5 | SUNTRUST MORTGAGE INC. | 27 | \$1,689,124.73 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,080,514.91 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,769,639.64 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31404AKN3 | SUNTRUST MORTGAGE INC. | 17 | \$1,599,604.84 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,302,179.12 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,901,783.96 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31404AKP8 | SUNTRUST MORTGAGE INC. | 31 | \$3,002,552.28 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,359,218.70 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,361,770.98 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31404AKQ6 | SUNTRUST MORTGAGE INC. | 8 | \$779,512.85 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,369,214.37 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,148,727.22 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31404AKR4 | SUNTRUST MORTGAGE INC. | 11 | \$2,372,881.70 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,977,417.19 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,350,298.89 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AKX1 | SUNTRUST MORTGAGE INC. | 5 | \$455,675.39 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$548,120.79 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,796.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKY9 | SUNTRUST MORTGAGE INC. | 5 | \$584,718.66 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,440,226.53 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,024,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AKZ6 | SUNTRUST MORTGAGE INC. | 5 | \$486,112.88 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$899,512.32 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,385,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALAO | SUNTRUST MORTGAGE INC. | 13 | \$2,714,761.00 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$151,074.26 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,865,835.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALB8 | SUNTRUST MORTGAGE INC. | 8 | \$830,750.77 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$581,244.14 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,411,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ALM4 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,939,854.51 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,068,210.48 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,008,064.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APS7 | RBC MORTGAGE COMPANY | 3 | \$522,000.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$804,554.70 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,326,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APT5 | RBC MORTGAGE COMPANY | 5 | \$602,369.10 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$859,200.00 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,461,569.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404APU2 | RBC MORTGAGE COMPANY | 5 | \$1,004,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,004,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404APV0 | RBC MORTGAGE COMPANY | 3 | \$676,600.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,700.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,146,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR55 | UNION PLANTERS BANK NA | 45 | \$7,173,710.89 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,992,234.10 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,165,944.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR71 | UNION PLANTERS BANK NA | 1 | \$147,862.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,609,903.40 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,757,766.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR89 | UNION PLANTERS BANK NA | 58 | \$7,466,290.09 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,224,211.49 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,690,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AR97 | UNION PLANTERS BANK NA | 1 | \$174,852.97 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,660,721.49 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,835,574.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARX4 | Unavailable | 88 | \$15,197,689.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,197,689.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ARZ9 | UNION PLANTERS BANK NA | 17 | \$2,469,802.71 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,038,199.29 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,508,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASA3 | Unavailable | 61 | \$7,078,506.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,078,506.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASB1 | UNION PLANTERS BANK NA | 54 | \$8,492,110.80 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,727,518.80 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,219,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASC9 | Unavailable | 27 | \$2,616,077.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,616,077.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASD7 | UNION PLANTERS BANK NA | 13 | \$1,412,511.63 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 24 | \$3,495,457.61 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,907,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASE5 | | UNION PLANTERS BANK NA | 73 | \$9,990,123.28 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,338,395.83 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,328,519.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASF2 | | Unavailable | 73 | \$4,872,440.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,872,440.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASG0 | | UNION PLANTERS BANK NA | 77 | \$7,507,924.19 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,026,881.66 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,534,805.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASH8 | | Unavailable | 116 | \$7,312,357.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,312,357.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASJ4 | | Unavailable | 61 | \$5,886,082.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,886,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASK1 | | Unavailable | 33 | \$2,111,677.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,111,677.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASL9 | | UNION PLANTERS BANK NA | 9 | \$860,114.12 | 74.36% | 1 | \$92,234.69 | NA | 1 | \$92,234.69 |
| | | Unavailable | 3 | \$296,528.83 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,156,642.95 | 100% | 1 | \$92,234.69 | | 1 | \$92,234.69 |
| | | | | | | | | | | |
| 31404ASM7 | | Unavailable | 86 | \$16,948,840.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,948,840.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASN5 | | Unavailable | 100 | \$24,728,653.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,728,653.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASP0 | | Unavailable | 91 | \$11,669,470.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,669,470.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASQ8 | | UNION PLANTERS BANK NA | 53 | \$10,994,261.38 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,964,682.84 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,958,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404ASR6 | | UNION PLANTERS BANK NA | 28 | \$3,659,566.37 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,376,916.45 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,036,482.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASS4 | | Unavailable | 51 | \$3,460,289.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,460,289.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404AST2 | | UNION PLANTERS BANK NA | 85 | \$10,235,200.03 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,587,505.19 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,822,705.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASV7 | | Unavailable | 86 | \$19,054,474.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,054,474.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ASZ8 | | Unavailable | 74 | \$17,576,134.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,576,134.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2T8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$18,094,345.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,094,345.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2U5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$25,980,624.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,980,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2V3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,098,537.63 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,350,299.68 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,448,837.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2W1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,379,264.55 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,044,749.33 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,424,013.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404B2X9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,895,651.50 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 13 | \$1,544,027.51 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 48 | \$5,439,679.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B3C4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,111,272.51 | 77.37% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$617,656.28 | 22.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,728,928.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B3D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,322,246.61 | 80.77% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$314,754.83 | 19.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,637,001.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B4V1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,690,848.74 | 96.24% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$105,000.00 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,795,848.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B4X7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,888,465.84 | 72.22% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,034,254.69 | 27.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$10,922,720.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B4Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,565,817.96 | 79.5% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$919,693.80 | 20.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,485,511.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B5A6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,527,241.91 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 21 | \$4,527,241.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B5B4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$11,695,504.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,695,504.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B5C2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,081,079.53 | 90.65% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$936,181.55 | 9.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,017,261.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B5D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,619,118.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,619,118.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B5E8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,233,514.22 | 91.76% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$290,259.72 | 8.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,523,773.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B5F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,304,127.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,304,127.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B6X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,287,681.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$10,287,681.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B6Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,593,270.45 | 95.83% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$417,276.75 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,010,547.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404B6Z0 | | BISHOPS GATE RESIDENTIAL | 19 | \$3,732,490.65 | 74.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,268,500.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,990.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B7A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,026,397.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,026,397.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B7B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,261,456.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,261,456.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B7C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,323,384.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,323,384.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B7D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,746,371.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,746,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B7E6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,513,817.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,513,817.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B7F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,565,697.73 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,928.63 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,635,626.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404B7G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,389,110.55 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$213,242.82 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,602,353.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404B7H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,493,060.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,493,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC26 | | RBC MORTGAGE COMPANY | 6 | \$1,376,733.81 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,914,426.63 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,291,160.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC34 | | RBC MORTGAGE COMPANY | 11 | \$2,165,130.98 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,927,269.59 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,092,400.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC42 | | RBC MORTGAGE COMPANY | 6 | \$1,513,302.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,513,302.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC59 | | RBC MORTGAGE COMPANY | 20 | \$3,820,954.54 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,250,471.70 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,071,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC67 | | RBC MORTGAGE COMPANY | 10 | \$1,725,938.72 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,535,550.00 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,261,488.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC75 | | RBC MORTGAGE COMPANY | 20 | \$3,831,082.53 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,865,000.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,696,082.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC83 | | RBC MORTGAGE COMPANY | 4 | \$956,500.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$530,700.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,487,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BC91 | | RBC MORTGAGE COMPANY | 17 | \$2,964,416.48 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,725,441.05 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,689,857.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BCY6 | | RBC MORTGAGE COMPANY | 4 | \$1,185,939.93 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$589,268.06 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,775,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BCZ3 | | RBC MORTGAGE COMPANY | 11 | \$2,070,909.38 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,441,507.54 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,512,416.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BD33 | | CITY BANK | 5 | \$781,953.90 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,048,377.12 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,830,331.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDA7 | | RBC MORTGAGE COMPANY | 13 | \$2,690,140.30 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,149,100.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,839,240.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDC3 | | RBC MORTGAGE COMPANY | 12 | \$2,259,577.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,259,577.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDD1 | | RBC MORTGAGE COMPANY | 26 | \$4,324,397.69 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,811,026.08 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,135,423.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDE9 | | RBC MORTGAGE COMPANY | 12 | \$2,454,710.00 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$974,957.34 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,429,667.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDF6 | | RBC MORTGAGE COMPANY | 17 | \$3,052,150.00 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,171,780.04 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,223,930.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDG4 | | RBC MORTGAGE COMPANY | 7 | \$1,337,750.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$435,917.64 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,773,667.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDH2 | | RBC MORTGAGE COMPANY | 15 | \$1,944,700.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,656,000.00 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,600,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404BDJ8 | | | 4 | \$832,015.78 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RBC MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$191,535.71 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,023,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDK5 | | RBC MORTGAGE COMPANY | 12 | \$2,550,933.49 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,684,772.05 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,235,705.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDL3 | | RBC MORTGAGE COMPANY | 3 | \$773,700.00 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$280,000.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,053,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDM1 | | RBC MORTGAGE COMPANY | 8 | \$1,568,600.00 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,881,650.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,450,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDN9 | | RBC MORTGAGE COMPANY | 5 | \$995,750.00 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$412,900.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,408,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDP4 | | RBC MORTGAGE COMPANY | 11 | \$1,995,480.00 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,479,250.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,474,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDQ2 | | RBC MORTGAGE COMPANY | 9 | \$1,587,423.27 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,366,208.75 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,953,632.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDR0 | | RBC MORTGAGE COMPANY | 12 | \$1,784,349.41 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,933,724.32 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,718,073.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDS8 | | RBC MORTGAGE COMPANY | 5 | \$1,052,375.56 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,122,200.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,174,575.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDT6 | | RBC MORTGAGE | 28 | \$4,814,748.39 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 21 | \$3,441,440.63 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,256,189.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDX7 | CITY BANK | 8 | \$2,035,799.81 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,324,837.33 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,360,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BDY5 | CITY BANK | 5 | \$1,386,820.83 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,471,715.36 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,858,536.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BEC2 | RBC MORTGAGE COMPANY | 6 | \$1,270,273.83 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$346,142.84 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,616,416.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BED0 | RBC MORTGAGE COMPANY | 8 | \$1,596,199.36 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,462,045.74 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,058,245.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF80 | WASHINGTON MUTUAL BANK | 43 | \$2,858,749.09 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$113,706.16 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,972,455.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BF98 | WASHINGTON MUTUAL BANK | 13 | \$1,267,213.16 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$192,400.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,459,613.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG22 | WASHINGTON MUTUAL BANK | 1 | \$107,290.49 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,762,298.11 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,869,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG30 | WASHINGTON MUTUAL BANK | 1 | \$69,842.77 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$2,042,292.47 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,112,135.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG48 | WASHINGTON MUTUAL BANK, FA | 43 | \$6,564,039.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 43 | \$6,564,039.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG55 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,298,082.02 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$24,096,167.63 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$29,394,249.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG63 | | Unavailable | 106 | \$25,000,257.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,000,257.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG71 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,731,898.67 | 100% | 1 | \$224,743.74 | NA | 1 | \$224,743.74 |
| Total | | | 15 | \$1,731,898.67 | 100% | 1 | \$224,743.74 | | 1 | \$224,743.74 |
| 31404BG89 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,020,009.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,020,009.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BG97 | | WASHINGTON MUTUAL BANK, FA | 208 | \$32,706,622.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$32,706,622.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGA4 | | WASHINGTON MUTUAL BANK | 49 | \$4,778,454.87 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$489,449.80 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,267,904.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGQ9 | | Unavailable | 21 | \$2,845,088.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,845,088.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGR7 | | WASHINGTON MUTUAL BANK | 3 | \$401,331.96 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$7,346,417.16 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,747,749.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGS5 | | WASHINGTON MUTUAL BANK | 1 | \$59,938.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 35 | \$4,580,163.16 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,640,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGT3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,737,946.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,737,946.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404BGU0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,973,764.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,973,764.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGV8 | | WASHINGTON MUTUAL BANK | 5 | \$509,082.95 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 105 | \$16,270,517.22 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,779,600.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGW6 | | WASHINGTON MUTUAL BANK | 13 | \$1,798,276.98 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 148 | \$26,958,060.17 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$28,756,337.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGX4 | | WASHINGTON MUTUAL BANK | 1 | \$129,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 21 | \$4,796,927.97 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,926,027.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGY2 | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,581,534.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,581,534.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BGZ9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,889,021.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,889,021.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHA3 | | WASHINGTON MUTUAL BANK, FA | 48 | \$8,053,052.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,053,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHB1 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,162,965.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,162,965.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHC9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,122,634.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,122,634.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BHD7 | | WASHINGTON MUTUAL BANK, FA | 116 | \$17,770,912.49 | 100% | 1 | \$241,021.94 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,770,912.49 | 100% | 1 | \$241,021.94 | | 0 | \$0.00 |
| 31404BHE5 | | | 38 | \$4,672,557.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| Total | | | 38 | \$4,672,557.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHF2 | | WASHINGTON MUTUAL BANK, FA | 61 | \$7,180,220.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,180,220.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHH8 | | WASHINGTON MUTUAL BANK | 29 | \$3,399,828.78 | 80.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$816,377.07 | 19.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,216,205.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHK1 | | WASHINGTON MUTUAL BANK | 15 | \$2,875,974.61 | 82.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$600,244.64 | 17.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,476,219.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHM7 | | WASHINGTON MUTUAL BANK | 34 | \$6,495,563.87 | 84.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,217,058.03 | 15.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$7,712,621.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHN5 | | WASHINGTON MUTUAL BANK | 9 | \$1,478,598.72 | 77.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$424,945.00 | 22.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,903,543.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHP0 | | WASHINGTON MUTUAL BANK | 18 | \$2,507,086.36 | 85.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$409,082.49 | 14.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,916,168.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHQ8 | | WASHINGTON MUTUAL BANK | 8 | \$1,092,561.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,092,561.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHR6 | | WASHINGTON MUTUAL BANK | 56 | \$13,097,686.38 | 87.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,874,179.01 | 12.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$14,971,865.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404BHS4 | | WASHINGTON MUTUAL BANK | 69 | \$11,608,540.87 | 90.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,172,719.09 | 9.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$12,781,259.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BHT2 | WASHINGTON MUTUAL BANK | 14 | \$950,874.14 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$298,310.67 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,249,184.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJA1 | Unavailable | 6 | \$1,330,585.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,330,585.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJC7 | WASHINGTON MUTUAL BANK, FA | 5 | \$408,931.98 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$247,558.61 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,383,062.53 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,039,553.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJD5 | WASHINGTON MUTUAL BANK | 2 | \$291,996.88 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,129,036.68 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$90,700.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,687,743.03 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,199,476.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJE3 | WASHINGTON MUTUAL BANK | 1 | \$98,626.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,538,102.66 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,392.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,858,626.18 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,567,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJF0 | WASHINGTON MUTUAL BANK | 1 | \$105,414.52 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,106,872.73 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$408,575.53 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,231,908.71 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,852,771.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BJG8 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,393,521.72 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$502,034.14 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$388,802.74 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,284,358.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJH6 | | WASHINGTON MUTUAL BANK | 4 | \$424,506.57 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,345,200.75 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,469.21 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$536,950.19 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,441,126.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJJ2 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,697,266.53 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$601,148.02 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,298,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJK9 | | WASHINGTON MUTUAL BANK | 37 | \$5,477,741.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 250 | \$36,381,549.15 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 23 | \$2,709,056.13 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$50,431,775.33 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$95,000,122.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJP8 | | WASHINGTON MUTUAL BANK, FA | 40 | \$5,587,565.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,587,565.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJQ6 | | WASHINGTON MUTUAL BANK, FA | 77 | \$11,891,151.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,891,151.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJR4 | | Unavailable | 17 | \$1,855,765.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,855,765.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJS2 | | WASHINGTON MUTUAL BANK | 3 | \$260,940.28 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$880,703.89 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 9 | \$1,417,654.01 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,559,298.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJT0 | | WASHINGTON MUTUAL BANK | 3 | \$361,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,194,840.00 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$786,510.62 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,342,350.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJU7 | | Unavailable | 8 | \$1,868,324.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,868,324.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BJV5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$620,684.46 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$365,719.09 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$986,403.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BP48 | | WASHINGTON MUTUAL BANK, FA | 2 | \$397,731.27 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,025,721.41 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,423,452.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQF2 | | WASHINGTON MUTUAL BANK, FA | 54 | \$7,921,477.39 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,938,374.95 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,859,852.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BQG0 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,340,878.28 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$4,891,678.95 | 67.63% | 1 | \$49,546.70 | NA | 1 | \$49,546.70 |
| Total | | | 122 | \$7,232,557.23 | 100% | 1 | \$49,546.70 | | 1 | \$49,546.70 |
| 31404BQH8 | | WASHINGTON MUTUAL BANK, FA | 111 | \$7,176,183.22 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$19,630,873.07 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$26,807,056.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR20 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,542,353.36 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,593,206.75 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,135,560.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BR38 | | WASHINGTON | 154 | \$36,844,130.96 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 75 | \$19,086,005.27 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$55,930,136.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRA2 | WASHINGTON MUTUAL BANK, FA | 107 | \$24,560,707.03 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,835,633.66 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$29,396,340.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRK0 | WASHINGTON MUTUAL BANK, FA | 45 | \$11,376,839.36 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,647,615.96 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$18,024,455.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRM6 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,958,705.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,958,705.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRN4 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,288,910.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,288,910.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRP9 | WASHINGTON MUTUAL BANK, FA | 316 | \$21,045,940.00 | 45.2% | 1 | \$58,527.45 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$25,513,860.14 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$46,559,800.14 | 100% | 1 | \$58,527.45 | | 0 | \$0.00 |
| 31404BRQ7 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,515,636.89 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,807,261.33 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,322,898.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRR5 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,644,274.43 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,518,403.50 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,162,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRS3 | WASHINGTON MUTUAL BANK, FA | 70 | \$6,845,493.84 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$18,771,169.77 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$25,616,663.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRT1 | WASHINGTON MUTUAL BANK, FA | 335 | \$32,860,290.86 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 399 | \$39,018,759.31 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 734 | \$71,879,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BRU8 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,443,789.38 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,482,334.93 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,926,124.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRV6 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,040,198.96 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,640,901.87 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,681,100.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRW4 | WASHINGTON MUTUAL BANK, FA | 46 | \$5,494,870.30 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$12,625,037.05 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$18,119,907.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRX2 | WASHINGTON MUTUAL BANK, FA | 178 | \$21,024,297.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$27,264,919.84 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$48,289,216.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRY0 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,644,923.75 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,509,497.11 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,154,420.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BRZ7 | WASHINGTON MUTUAL BANK, FA | 3 | \$585,680.44 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,164,465.09 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,750,145.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BS94 | WASHINGTON MUTUAL BANK, FA | 28 | \$7,277,911.25 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,028,323.54 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,306,234.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSE3 | Unavailable | 33 | \$7,555,589.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,555,589.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSF0 | Unavailable | 526 | \$126,400,529.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$126,400,529.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSG8 | Unavailable | 404 | \$86,756,604.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$86,756,604.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSQ6 | | 81 | \$11,392,030.47 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 81 | \$10,637,686.08 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,029,716.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BSU7 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,029,857.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,029,857.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT28 | | WASHINGTON MUTUAL BANK, FA | 49 | \$8,545,967.77 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,543,836.63 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,089,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT36 | | WASHINGTON MUTUAL BANK, FA | 4 | \$867,939.03 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,992,552.20 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,860,491.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT44 | | WASHINGTON MUTUAL BANK, FA | 106 | \$14,791,672.44 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,547,006.72 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$32,338,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT51 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,270,789.36 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,790,270.54 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,061,059.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT69 | | WASHINGTON MUTUAL BANK, FA | 1 | \$91,284.17 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,833,332.33 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,924,616.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT77 | | Unavailable | 17 | \$3,194,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,194,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT85 | | WASHINGTON MUTUAL BANK, FA | 47 | \$9,414,515.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,414,515.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BT93 | | WASHINGTON MUTUAL BANK, FA | 19 | \$4,526,521.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,526,521.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTA0 | | WASHINGTON | 16 | \$3,358,625.72 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 20 | \$3,994,488.46 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,353,114.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTB8 | WASHINGTON MUTUAL BANK, FA | 82 | \$18,425,655.25 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,409,519.76 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$37,835,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTC6 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,761,870.76 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,846,803.31 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,608,674.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTD4 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,906,515.12 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$34,032,637.76 | 92.13% | 1 | \$315,258.65 | NA | 1 | \$315,258.65 |
| Total | | 185 | \$36,939,152.88 | 100% | 1 | \$315,258.65 | | 1 | \$315,258.65 |
| 31404BTE2 | WASHINGTON MUTUAL BANK, FA | 224 | \$45,904,676.35 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$86,816,675.93 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$132,721,352.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTF9 | WASHINGTON MUTUAL BANK, FA | 28 | \$6,063,844.94 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,959,610.45 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$24,023,455.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTG7 | WASHINGTON MUTUAL BANK, FA | 6 | \$944,190.32 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,513,416.73 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,457,607.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTH5 | WASHINGTON MUTUAL BANK, FA | 56 | \$10,396,099.53 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$23,251,549.76 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,647,649.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTJ1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,641,606.79 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,669,991.00 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,311,597.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTK8 | WASHINGTON MUTUAL BANK, FA | 72 | \$14,151,791.95 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$11,253,685.47 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,405,477.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BTL6 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,852,266.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,354,759.88 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,207,025.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUA8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,183,340.34 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,204,166.06 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,387,506.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUB6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,210,585.81 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,694,794.40 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,905,380.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUC4 | | WASHINGTON MUTUAL BANK, FA | 375 | \$91,118,553.25 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$33,687,768.65 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$124,806,321.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUD2 | | WASHINGTON MUTUAL BANK, FA | 77 | \$17,138,328.34 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,715,244.47 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$31,853,572.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUL4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,239,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,239,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUM2 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$8,395,200.86 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,662,660.15 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,057,861.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BUN0 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,542,460.06 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$159,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,701,760.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWP3 | | AMERICAN HOME FUNDING INC. | 39 | \$5,687,031.25 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$157,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,844,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BWQ1 | | AMERICAN HOME FUNDING INC. | 19 | \$3,379,741.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,379,741.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZ21 | | THE HUNTINGTON NATIONAL BANK | 7 | \$679,802.52 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$375,248.29 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,055,050.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZ39 | | THE HUNTINGTON NATIONAL BANK | 35 | \$2,119,749.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,119,749.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZ47 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,146,552.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$287,600.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,434,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZ54 | | THE HUNTINGTON NATIONAL BANK | 30 | \$4,409,530.69 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$996,946.97 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,406,477.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZ62 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,903,415.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,903,415.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZ70 | | THE HUNTINGTON NATIONAL BANK | 3 | \$262,242.62 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$402,297.20 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$664,539.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZP0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,391,879.19 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$215,804.73 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,607,683.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZQ8 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,309,150.67 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$133,548.87 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,442,699.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZR6 | | THE HUNTINGTON | 20 | \$1,979,173.95 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 1 | \$109,893.08 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,067.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZS4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,768,237.93 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$372,005.13 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,140,243.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZT2 | | THE HUNTINGTON NATIONAL BANK | 7 | \$880,256.86 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,097.38 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,120,354.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZU9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,069,337.58 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,141,952.13 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,211,289.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZV7 | | THE HUNTINGTON NATIONAL BANK | 53 | \$11,304,281.80 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,184,952.14 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,489,233.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZX3 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,780,614.37 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$315,394.06 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,096,008.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZY1 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,980,614.12 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$673,481.14 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,654,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404BZZ8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,164,848.28 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,892.48 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,272,740.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,896,415.28 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,389.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,017,804.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBE9 | | BISHOPS GATE | 30 | \$7,295,662.48 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$916,382.30 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,212,044.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$19,532,767.80 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,658,861.52 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,191,629.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,867,366.73 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$322,937.27 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,190,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,502,646.33 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$471,148.47 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,973,794.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,791,660.37 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,276,970.82 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,068,631.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CBN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,874,433.85 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$247,700.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,473,647.07 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,595,780.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31404CBP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,194,062.92 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$427,000.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,621,062.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CC24 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,993,312.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,993,312.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CC32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,098,903.83 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$950,620.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,945,196.53 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,994,720.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CC40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,437,262.65 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$942,713.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,629,998.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,009,973.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CC57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,293,871.54 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$482,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,015,871.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CCY4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,787,228.00 | 72.48% | 1 | \$84,622.13 | NA | 1 | \$84,622.13 |
| | Unavailable | 10 | \$1,058,397.54 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,845,625.54 | 100% | 1 | \$84,622.13 | | 1 | \$84,622.13 |
| 31404CCZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,129,067.18 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$54,348.97 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$376,279.43 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,559,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CELO | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,407,909.00 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$423,350.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,831,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,686,291.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$898,708.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,584,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$837,105.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$860,600.00 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,697,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,993,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,993,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CEQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,759,472.04 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,087,190.57 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,051,662.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404CER7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,845,462.95 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,888,753.67 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,203,186.40 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,937,403.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CES5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,532,683.35 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$478,792.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,011,475.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CET3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,321,972.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,321,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CF96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,853,613.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,853,613.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,120,778.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,120,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CGD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,810,194.24 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,400.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,083,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,107,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,107,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,961,843.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,961,843.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$23,493,012.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$23,493,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CHM5 | | BISHOPS GATE RESIDENTIAL | 4 | \$829,278.00 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$605,318.05 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,434,596.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404CHN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,818,455.68 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$447,051.42 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,265,507.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404CHQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,705,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,705,999.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404CHR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,666,488.19 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$878,599.63 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,545,087.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404CHS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,330,216.17 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,135,916.25 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,466,132.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404CHT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,205,400.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,021,218.20 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,226,618.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404CHU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$374,925.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,500.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,000.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$629,425.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31404CJS0 | | | 121 | \$24,256,954.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 121 | \$24,256,954.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CJT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$20,638,051.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$20,638,051.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CJU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,266,431.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,266,431.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CJV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,101,681.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,101,681.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CJW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$22,399,092.49 | 83.11% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,551,275.71 | 16.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$26,950,368.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CJX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$25,591,270.89 | 84.39% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,733,498.27 | 15.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$30,324,769.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CKC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$497,464.00 | 47.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$553,822.28 | 52.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,051,286.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CKD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$665,798.00 | 43.5% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$91,244.00 | 5.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$773,416.78 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,530,458.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$763,550.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$216,000.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$536,171.02 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,515,721.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,503,935.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$425,200.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,519,463.75 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,448,598.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$533,035.00 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$156,800.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$345,768.15 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,035,603.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CKH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$763,846.09 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$317,583.03 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,081,429.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CLP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,856,060.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,367.71 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,969,427.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CP95 | | Unavailable | 20 | \$1,844,409.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,844,409.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CQ29 | INDYMAC BANK, FSB | 27 | \$4,829,884.93 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,962,699.54 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,792,584.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ37 | INDYMAC BANK, FSB | 96 | \$17,149,954.53 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$78,605,253.81 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$95,755,208.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ45 | INDYMAC BANK, FSB | 7 | \$923,183.03 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,415,674.27 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,338,857.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ52 | Unavailable | 45 | \$6,475,829.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,475,829.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ60 | Unavailable | 15 | \$2,396,966.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,396,966.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ78 | Unavailable | 8 | \$605,260.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$605,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ86 | INDYMAC BANK, FSB | 1 | \$299,701.35 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$470,051.67 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$769,753.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQ94 | Unavailable | 7 | \$1,310,302.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,310,302.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQB9 | Unavailable | 14 | \$836,822.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$836,822.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQD5 | Unavailable | 4 | \$678,498.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$678,498.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQE3 | Unavailable | 9 | \$707,486.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$707,486.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQF0 | Unavailable | 10 | \$681,240.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$681,240.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQG8 | Unavailable | 26 | \$1,970,934.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,970,934.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQH6 | Unavailable | 19 | \$1,310,329.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,310,329.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CQJ2 | Unavailable | 9 | \$638,604.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$638,604.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQL7 | Unavailable | 14 | \$796,074.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$796,074.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQM5 | Unavailable | 8 | \$1,665,669.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,665,669.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQP8 | Unavailable | 3 | \$231,955.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$231,955.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQR4 | Unavailable | 4 | \$473,932.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$473,932.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQS2 | Unavailable | 9 | \$1,164,695.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,164,695.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQT0 | Unavailable | 2 | \$113,951.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$113,951.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQU7 | Unavailable | 5 | \$658,441.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$658,441.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQV5 | Unavailable | 6 | \$550,049.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$550,049.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQW3 | Unavailable | 7 | \$676,537.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$676,537.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CQZ6 | INDYMAC BANK, FSB | 15 | \$3,138,153.42 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,973,172.74 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,111,326.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR44 | Unavailable | 7 | \$317,167.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$317,167.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR69 | Unavailable | 5 | \$626,474.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$626,474.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR77 | Unavailable | 17 | \$1,880,294.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,880,294.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR85 | Unavailable | 47 | \$4,590,439.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 47 | \$4,590,439.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CR93 | Unavailable | | 41 | \$3,210,954.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,210,954.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRB8 | INDYMAC BANK, FSB | | 6 | \$1,307,143.44 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,371,483.46 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,678,626.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRC6 | INDYMAC BANK, FSB | | 15 | \$2,715,520.70 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$11,014,624.49 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,730,145.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRD4 | INDYMAC BANK, FSB | | 14 | \$2,552,248.52 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$8,191,948.73 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,744,197.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRE2 | INDYMAC BANK, FSB | | 8 | \$965,495.25 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,415,716.37 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,381,211.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRF9 | Unavailable | | 4 | \$845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRG7 | Unavailable | | 22 | \$4,240,298.84 | 100% | 1 | \$71,719.52 | NA | 1 | \$71,719.52 |
| Total | | | 22 | \$4,240,298.84 | 100% | 1 | \$71,719.52 | | 1 | \$71,719.52 |
| 31404CRH5 | Unavailable | | 14 | \$1,185,698.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,185,698.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRJ1 | Unavailable | | 26 | \$2,115,319.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,115,319.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRK8 | Unavailable | | 18 | \$992,091.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$992,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRL6 | INDYMAC BANK, FSB | | 2 | \$82,886.59 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$713,188.40 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$796,074.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRM4 | INDYMAC BANK, FSB | | 1 | \$36,904.99 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$489,191.31 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$526,096.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CRN2 | Unavailable | | 8 | \$592,845.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 8 | \$592,845.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CRP7 | Unavailable | | 50 | \$5,689,459.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$5,689,459.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CRQ5 | Unavailable | | 85 | \$8,045,120.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$8,045,120.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CRR3 | Unavailable | | 178 | \$15,199,689.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$15,199,689.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CRS1 | Unavailable | | 72 | \$5,004,655.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$5,004,655.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CRT9 | Unavailable | | 45 | \$3,275,153.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,275,153.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CRW2 | Unavailable | | 5 | \$285,734.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$285,734.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CRX0 | Unavailable | | 10 | \$697,412.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$697,412.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CRY8 | Unavailable | | 11 | \$1,011,423.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,011,423.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CSA9 | Unavailable | | 8 | \$372,708.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$372,708.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CSF8 | Unavailable | | 17 | \$619,427.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$619,427.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CSN1 | Unavailable | | 12 | \$731,854.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$731,854.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CT26 | IRWIN MORTGAGE CORPORATION | | 3 | \$420,500.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 60 | \$10,602,832.30 | 96.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$11,023,332.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CT34 | IRWIN MORTGAGE CORPORATION | | 14 | \$1,946,676.44 | 40.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$2,899,305.25 | 59.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,845,981.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CT42 | | | 28 | \$3,441,158.00 | 20.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 85 | \$13,738,943.35 | 79.97% | 1 | \$207,325.19 | NA | 1 | \$207,325.19 |
| Total | | | 113 | \$17,180,101.35 | 100% | 1 | \$207,325.19 | | 1 | \$207,325.19 |
| 31404CT59 | | IRWIN MORTGAGE CORPORATION | 4 | \$625,435.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,556,050.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,181,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT67 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,794,992.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,503,647.65 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,298,639.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT75 | | IRWIN MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,931,000.00 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,981,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CT83 | | IRWIN MORTGAGE CORPORATION | 3 | \$331,330.64 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,654,408.29 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,985,738.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTG5 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,336,119.40 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,913,791.19 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,249,910.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTH3 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,938,032.90 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,201,303.23 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,139,336.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTJ9 | | IRWIN MORTGAGE CORPORATION | 2 | \$326,571.70 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,698,676.68 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,025,248.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTK6 | | IRWIN MORTGAGE CORPORATION | 6 | \$930,150.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,822,813.49 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,752,963.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTL4 | | IRWIN MORTGAGE | 8 | \$1,330,937.78 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,727,304.37 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,058,242.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTM2 | | IRWIN MORTGAGE CORPORATION | 4 | \$616,788.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,969,580.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,586,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTN0 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,083,450.81 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,368,268.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,451,718.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTP5 | | IRWIN MORTGAGE CORPORATION | 2 | \$461,750.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,947,850.00 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,409,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTQ3 | | IRWIN MORTGAGE CORPORATION | 36 | \$2,387,312.04 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,401,854.15 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,789,166.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTR1 | | IRWIN MORTGAGE CORPORATION | 20 | \$1,947,372.54 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,846,857.12 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,794,229.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTS9 | | IRWIN MORTGAGE CORPORATION | 27 | \$1,741,402.88 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,850,708.21 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,592,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTT7 | | IRWIN MORTGAGE CORPORATION | 28 | \$2,740,557.59 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,013,469.94 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,754,027.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTU4 | | IRWIN MORTGAGE CORPORATION | 3 | \$269,684.62 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,390,009.56 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,659,694.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CTV2 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,263,119.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 7 | \$1,263,119.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CTW0 | IRWIN MORTGAGE CORPORATION | | 7 | \$1,020,342.53 | 58.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$727,785.87 | 41.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,748,128.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CTX8 | IRWIN MORTGAGE CORPORATION | | 37 | \$5,230,511.56 | 46.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 42 | \$6,027,808.73 | 53.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$11,258,320.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CTY6 | IRWIN MORTGAGE CORPORATION | | 31 | \$5,710,757.98 | 27.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 85 | \$15,392,220.83 | 72.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$21,102,978.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CTZ3 | IRWIN MORTGAGE CORPORATION | | 30 | \$5,259,854.60 | 31.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 67 | \$11,570,364.23 | 68.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$16,830,218.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CUG3 | IRWIN MORTGAGE CORPORATION | | 15 | \$2,133,081.63 | 52.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$1,910,244.61 | 47.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,043,326.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CUH1 | IRWIN MORTGAGE CORPORATION | | 5 | \$754,221.94 | 23.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,466,648.89 | 76.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,220,870.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CUJ7 | IRWIN MORTGAGE CORPORATION | | 7 | \$851,226.67 | 18.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 30 | \$3,734,623.61 | 81.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,585,850.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CUK4 | IRWIN MORTGAGE CORPORATION | | 13 | \$1,831,317.00 | 19.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 58 | \$7,687,489.08 | 80.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,518,806.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404CUL2 | IRWIN MORTGAGE CORPORATION | | 28 | \$3,187,187.00 | 30.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 57 | \$7,347,224.91 | 69.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$10,534,411.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CUM0 | IRWIN MORTGAGE CORPORATION | 8 | \$549,724.37 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,391,865.38 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,941,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CUN8 | IRWIN MORTGAGE CORPORATION | 3 | \$553,573.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,235,112.50 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,788,685.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CV23 | IRWIN MORTGAGE CORPORATION | 11 | \$2,184,298.72 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,919,420.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,103,718.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVE7 | IRWIN MORTGAGE CORPORATION | 20 | \$2,398,129.89 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,435,908.81 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,834,038.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVF4 | IRWIN MORTGAGE CORPORATION | 6 | \$1,091,102.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,739,340.16 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,830,442.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVG2 | IRWIN MORTGAGE CORPORATION | 12 | \$1,815,642.00 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,040,067.10 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,855,709.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVH0 | IRWIN MORTGAGE CORPORATION | 2 | \$294,900.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,986,402.02 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,281,302.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVJ6 | IRWIN MORTGAGE CORPORATION | 4 | \$689,505.02 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$531,550.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,221,055.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVK3 | IRWIN MORTGAGE CORPORATION | 1 | \$159,500.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,092,260.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,251,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31404CVL1 | IRWIN MORTGAGE CORPORATION | 5 | \$556,350.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,134,965.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,691,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVM9 | IRWIN MORTGAGE CORPORATION | 4 | \$445,333.50 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$985,200.00 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,430,533.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVX5 | IRWIN MORTGAGE CORPORATION | 12 | \$2,010,100.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,990,983.59 | 74.88% | 1 | \$83,834.19 | NA | 1 | \$83,834.19 |
| Total | | 47 | \$8,001,083.59 | 100% | 1 | \$83,834.19 | | 1 | \$83,834.19 |
| 31404CVY3 | IRWIN MORTGAGE CORPORATION | 5 | \$896,850.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,856,759.51 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,753,609.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404CVZ0 | IRWIN MORTGAGE CORPORATION | 5 | \$679,490.89 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,545,457.93 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,224,948.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4N5 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$19,157,158.09 | 63.85% | 1 | \$82,996.48 | NA | 1 | \$82,996.48 |
| | Unavailable | 99 | \$10,846,583.24 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$30,003,741.33 | 100% | 1 | \$82,996.48 | | 1 | \$82,996.48 |
| 31404D4P0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,825,478.52 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$13,177,815.61 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$25,003,294.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4Q8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,321,802.05 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,680,527.48 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$30,002,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4R6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,039,677.43 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,962,695.35 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,002,372.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4S4 | COUNTRYWIDE | 145 | \$17,873,613.18 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 53 | \$7,131,737.78 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,005,350.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4T2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,686,254.79 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$12,317,245.79 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$20,003,500.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4U9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,226,852.77 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,776,499.56 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,003,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4V7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,758,898.23 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$19,246,965.26 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,005,863.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4W5 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$16,844,915.45 | 67.38% | 1 | \$64,691.87 | NA | 1 | \$64,691.87 |
| | | Unavailable | 64 | \$8,156,408.59 | 32.62% | 1 | \$147,841.47 | NA | 1 | \$147,841.47 |
| Total | | | 214 | \$25,001,324.04 | 100% | 2 | \$212,533.34 | | 2 | \$212,533.34 |
| 31404D4X3 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,646,110.04 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,354,344.19 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,000,454.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4Y1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$15,554,983.74 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,447,297.12 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,002,280.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D4Z8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,008,571.28 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,994,202.07 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,002,773.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5V6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,453,912.18 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,547,901.53 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,001,813.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5W4 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$16,069,447.45 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 18 | \$3,930,558.74 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,000,006.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5X2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,990,574.55 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,009,690.59 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,000,265.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5Y0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,340,507.69 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$18,660,352.15 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,000,859.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D5Z7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,126,043.37 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,874,400.30 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$30,000,443.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7D4 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,775,290.49 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,228,041.55 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,003,332.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7E2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,960,980.20 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,040,490.23 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,001,470.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7F9 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,835,898.89 | 47.34% | 1 | \$137,545.50 | NA | 1 | \$137,545.50 |
| | | Unavailable | 77 | \$13,165,589.78 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$25,001,488.67 | 100% | 1 | \$137,545.50 | | 1 | \$137,545.50 |
| 31404D7G7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$11,508,019.03 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,492,206.14 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,000,225.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7H5 | | Unavailable | 4 | \$339,915.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$339,915.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404D7J1 | | Unavailable | 1 | \$47,552.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,552.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC22 | | CITIMORTGAGE, INC. | 6 | \$731,531.70 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$562,291.45 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,293,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC30 | CITIMORTGAGE, INC. | | 7 | \$1,129,113.43 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,685,150.48 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,814,263.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC48 | CITIMORTGAGE, INC. | | 4 | \$619,827.64 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$201,676.51 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$821,504.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC55 | CITIMORTGAGE, INC. | | 25 | \$2,380,892.59 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$3,909,149.13 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,290,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC63 | CITIMORTGAGE, INC. | | 27 | \$3,521,030.34 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$7,457,574.81 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,978,605.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC71 | CITIMORTGAGE, INC. | | 230 | \$22,224,240.87 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 191 | \$18,797,838.31 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$41,022,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC89 | CITIMORTGAGE, INC. | | 285 | \$36,888,704.28 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 338 | \$44,274,164.22 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$81,162,868.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DC97 | CITIMORTGAGE, INC. | | 54 | \$10,660,557.02 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$10,839,673.09 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,500,230.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCW6 | CITIMORTGAGE, INC. | | 2 | \$405,269.24 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$633,594.14 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,863.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCX4 | CITIMORTGAGE, INC. | | 2 | \$308,193.06 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$733,917.65 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,042,110.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCY2 | CITIMORTGAGE, INC. | | 9 | \$901,815.92 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$346,731.76 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,248,547.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DCZ9 | CITIMORTGAGE, INC. | | 7 | \$970,462.87 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$309,719.86 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,280,182.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404DD21 | CITIMORTGAGE, INC. | 27 | \$5,839,230.89 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,891,050.09 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,730,280.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD39 | CITIMORTGAGE, INC. | 2 | \$467,950.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,280,995.27 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,748,945.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD47 | CITIMORTGAGE, INC. | 3 | \$380,058.37 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,138,913.92 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,518,972.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD54 | CITIMORTGAGE, INC. | 20 | \$1,071,773.55 | 42.44% | 1 | \$26,701.11 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,453,637.43 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,525,410.98 | 100% | 1 | \$26,701.11 | | 0 | \$0.00 |
| 31404DD62 | CITIMORTGAGE, INC. | 10 | \$937,700.54 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$837,703.92 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,775,404.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD70 | CITIMORTGAGE, INC. | 176 | \$15,969,044.74 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,293,373.70 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$20,262,418.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD88 | CITIMORTGAGE, INC. | 211 | \$11,873,495.40 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,591,894.63 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$14,465,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DD96 | CITIMORTGAGE, INC. | 16 | \$2,326,837.39 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,129.04 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,553,966.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDA3 | CITIMORTGAGE, INC. | 4 | \$888,571.62 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,109,218.86 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,997,790.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDB1 | CITIMORTGAGE, INC. | 106 | \$21,661,248.37 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,649,842.62 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$31,311,090.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDC9 | CITIMORTGAGE, INC. | 28 | \$5,432,687.99 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$43,473,814.90 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$48,906,502.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404DDD7 | CITIMORTGAGE, INC. | 4 | \$590,716.12 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,802,475.71 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,393,191.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDE5 | CITIMORTGAGE, INC. | 15 | \$3,716,465.65 | 7.69% | 1 | \$214,309.98 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$44,610,459.90 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$48,326,925.55 | 100% | 1 | \$214,309.98 | | 0 | \$0.00 |
| 31404DDF2 | CITIMORTGAGE, INC. | 11 | \$2,167,251.94 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,294,054.77 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,461,306.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDG0 | CITIMORTGAGE, INC. | 6 | \$647,169.52 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,331,897.30 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,979,066.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDJ4 | CITIMORTGAGE, INC. | 25 | \$4,014,832.76 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,132,019.23 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,146,851.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDK1 | CITIMORTGAGE, INC. | 266 | \$53,934,427.94 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 563 | \$130,368,483.72 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$184,302,911.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDL9 | CITIMORTGAGE, INC. | 419 | \$92,343,840.52 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$31,532,503.33 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$123,876,343.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDM7 | CITIMORTGAGE, INC. | 3 | \$736,324.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 871 | \$195,212,608.80 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 874 | \$195,948,933.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDN5 | Unavailable | 879 | \$194,438,670.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 879 | \$194,438,670.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDP0 | CITIMORTGAGE, INC. | 23 | \$5,282,327.50 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 841 | \$199,339,104.14 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 864 | \$204,621,431.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDQ8 | CITIMORTGAGE, INC. | 203 | \$48,093,497.62 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 451 | \$105,763,639.03 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 654 | \$153,857,136.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DDR6 | CITIMORTGAGE, INC. | 8 | \$1,383,863.60 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,978,131.64 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 21 | \$4,361,995.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DDS4 | CITIMORTGAGE, INC. | | 14 | \$1,114,600.03 | 70.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$469,120.92 | 29.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,583,720.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DDT2 | CITIMORTGAGE, INC. | | 10 | \$823,165.25 | 74.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$274,745.83 | 25.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,097,911.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DDU9 | CITIMORTGAGE, INC. | | 10 | \$1,082,161.67 | 88.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$146,924.45 | 11.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,229,086.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DDV7 | CITIMORTGAGE, INC. | | 20 | \$1,475,931.77 | 78.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$399,698.10 | 21.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,875,629.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DDW5 | CITIMORTGAGE, INC. | | 1 | \$84,340.28 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,290,365.89 | 93.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,374,706.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DDX3 | CITIMORTGAGE, INC. | | 14 | \$2,019,380.82 | 74.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$682,642.97 | 25.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,702,023.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DDY1 | CITIMORTGAGE, INC. | | 4 | \$317,809.32 | 15.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,671,181.07 | 84.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,988,990.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DDZ8 | CITIMORTGAGE, INC. | | 16 | \$3,614,659.19 | 21.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 61 | \$13,339,894.98 | 78.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$16,954,554.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DEC8 | CITIMORTGAGE, INC. | | 80 | \$11,777,817.58 | 26.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 160 | \$32,465,370.29 | 73.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 240 | \$44,243,187.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DED6 | CITIMORTGAGE, INC. | | 450 | \$54,859,145.24 | 59.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 205 | \$37,966,161.27 | 40.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 655 | \$92,825,306.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404DEE4 | CITIMORTGAGE, INC. | | 454 | \$59,062,744.53 | 40.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 456 | \$86,817,137.83 | 59.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 910 | \$145,879,882.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DEF1 | CITIMORTGAGE, INC. | 110 | \$14,861,928.21 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 527 | \$101,775,986.16 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 637 | \$116,637,914.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEG9 | CITIMORTGAGE, INC. | 284 | \$47,534,471.24 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$26,036,796.93 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$73,571,268.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEH7 | CITIMORTGAGE, INC. | 14 | \$1,967,346.83 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,720,520.79 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,687,867.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEQ7 | CITIMORTGAGE, INC. | 26 | \$3,540,689.17 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,904,930.35 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,445,619.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DER5 | CITIMORTGAGE, INC. | 13 | \$1,402,595.69 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,824,139.54 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,226,735.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DES3 | CITIMORTGAGE, INC. | 6 | \$751,202.55 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,332,183.38 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,083,385.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DET1 | CITIMORTGAGE, INC. | 25 | \$3,861,524.25 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,120,160.75 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,981,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DEU8 | CITIMORTGAGE, INC. | 4 | \$533,654.41 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,850,347.28 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,384,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DF29 | CITIMORTGAGE, INC. | 7 | \$1,561,545.57 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,945,559.65 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,507,105.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFP8 | CITIMORTGAGE, INC. | 7 | \$711,654.69 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,779,242.06 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,490,896.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFQ6 | CITIMORTGAGE, INC. | 2 | \$204,083.86 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,698,279.31 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,902,363.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DFS2 | CITIMORTGAGE, INC. | 4 | \$501,289.61 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,266,096.29 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,767,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFT0 | CITIMORTGAGE, INC. | 4 | \$565,255.13 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$427,393.15 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$992,648.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFU7 | CITIMORTGAGE, INC. | 5 | \$1,039,437.05 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,786,059.84 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,825,496.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFV5 | CITIMORTGAGE, INC. | 1 | \$152,884.01 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$247,747.15 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$400,631.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFX1 | CITIMORTGAGE, INC. | 8 | \$1,405,035.38 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,474,594.81 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,879,630.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFY9 | CITIMORTGAGE, INC. | 36 | \$5,144,367.74 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,830,973.08 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,975,340.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DFZ6 | CITIMORTGAGE, INC. | 7 | \$1,349,040.92 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$20,936,545.49 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,285,586.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DN20 | GMAC MORTGAGE CORPORATION | 34 | \$5,364,727.64 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,644,828.74 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,009,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSU3 | Unavailable | 10 | \$1,648,802.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,648,802.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSV1 | Unavailable | 84 | \$13,716,992.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,716,992.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSW9 | Unavailable | 84 | \$13,471,440.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,471,440.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DSX7 | Unavailable | 24 | \$4,093,819.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,093,819.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DU22 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$137,200.36 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,130,988.98 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,268,189.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DU30 | | Unavailable | 24 | \$3,480,824.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,480,824.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DU48 | | Unavailable | 33 | \$5,438,988.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,438,988.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUV8 | | Unavailable | 52 | \$10,059,059.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,059,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUW6 | | Unavailable | 624 | \$119,386,073.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$119,386,073.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUX4 | | Unavailable | 401 | \$74,639,784.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$74,639,784.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUY2 | | Unavailable | 330 | \$52,520,921.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$52,520,921.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DUZ9 | | Unavailable | 40 | \$6,758,857.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,758,857.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWB0 | | SUNTRUST MORTGAGE INC. | 43 | \$3,636,362.08 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$264,189.42 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,900,551.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWC8 | | SUNTRUST MORTGAGE INC. | 63 | \$7,521,841.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,521,841.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWD6 | | SUNTRUST MORTGAGE INC. | 71 | \$8,329,463.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,329,463.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWE4 | | SUNTRUST MORTGAGE INC. | 7 | \$653,784.67 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,657,767.63 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,311,552.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWF1 | | SUNTRUST MORTGAGE INC. | 12 | \$1,110,090.94 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 64 | \$6,003,578.12 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,113,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWG9 | | SUNTRUST MORTGAGE INC. | 67 | \$7,722,908.57 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,110,084.33 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,832,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWH7 | | SUNTRUST MORTGAGE INC. | 28 | \$2,970,735.94 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,083,456.11 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,054,192.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWJ3 | | SUNTRUST MORTGAGE INC. | 17 | \$1,732,490.06 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$955,132.62 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,687,622.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DWK0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,175,035.26 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,368.72 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,287,403.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYA0 | | Unavailable | 1 | \$72,425.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$72,425.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYB8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,869.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,869.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYC6 | | Unavailable | 2 | \$113,516.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$113,516.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404DYD4 | | Unavailable | 2 | \$146,469.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$146,469.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E2L9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,051,189.04 | 100% | 1 | \$93,071.41 | NA | 1 | \$93,071.41 |
| Total | | | 8 | \$1,051,189.04 | 100% | 1 | \$93,071.41 | | 1 | \$93,071.41 |
| 31404E2M7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,361,797.24 | 100% | 2 | \$411,581.59 | NA | 2 | \$411,581.59 |
| Total | | | 50 | \$10,361,797.24 | 100% | 2 | \$411,581.59 | | 2 | \$411,581.59 |
| 31404E2P0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,996,558.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 10 | \$1,996,558.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404E3D6 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,750,170.50 | 70.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,987,791.96 | 29.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,737,962.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404E3E4 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,017,541.07 | 76.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,807,192.11 | 23.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$7,824,733.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404E3F1 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,540,661.22 | 40.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,807,010.53 | 59.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,347,671.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404E3G9 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,656,556.23 | 37.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$6,094,846.17 | 62.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,751,402.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404E3H7 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,325,151.20 | 38.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$5,211,880.36 | 61.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$8,537,031.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404E3J3 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$200,551.79 | 18.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$870,833.88 | 81.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,071,385.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404E3K0 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,471,738.69 | 20.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,827,643.52 | 79.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$7,299,382.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404E3L8 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,158,380.62 | 18.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$9,324,292.58 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,482,673.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4G8 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,859,941.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,859,941.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4H6 | | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$4,638,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,638,139.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4J2 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,748,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,748,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4K9 | | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,013,421.18 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$263,106.33 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,276,527.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4L7 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$4,526,021.88 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$221,850.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,747,871.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4M5 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,628,164.88 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$274,593.22 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,902,758.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4N3 | | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$408,120.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,203,160.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,611,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4P8 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,841,900.00 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,597,290.00 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,439,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404E4Q6 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,484,291.79 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$643,800.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,128,091.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4R4 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,050,150.00 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$531,000.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,581,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E4S2 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$591,950.00 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,522,450.00 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,114,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6H4 | Unavailable | 14 | \$2,284,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,284,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E6J0 | Unavailable | 25 | \$4,249,469.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,249,469.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7D2 | BANK OF AMERICA NA | 41 | \$7,044,893.05 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$970,950.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,015,843.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7E0 | BANK OF AMERICA NA | 21 | \$2,905,790.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,905,790.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7F7 | BANK OF AMERICA NA | 345 | \$58,818,325.79 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$41,806,311.44 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$100,624,637.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7G5 | BANK OF AMERICA NA | 62 | \$8,238,570.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,238,570.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7H3 | BANK OF AMERICA NA | 418 | \$75,873,184.97 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$24,794,073.48 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$100,667,258.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404E7K6 | BANK OF AMERICA NA | 22 | \$1,990,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,990,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7L4 | BANK OF AMERICA NA | 187 | \$30,164,075.65 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,952,350.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$32,116,425.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404E7M2 | BANK OF AMERICA NA | 47 | \$8,429,593.85 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,468,416.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,898,009.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EAC0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,189,773.51 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$19,811,537.42 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$35,001,310.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBU9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,363,928.70 | 62.41% | 1 | \$69,070.83 | NA | 1 | \$69,070.83 |
| | Unavailable | 34 | \$5,641,113.92 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,005,042.62 | 100% | 1 | \$69,070.83 | | 1 | \$69,070.83 |
| 31404EBV7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,847,234.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,159,043.99 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,006,277.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBW5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,180,826.96 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,823,700.22 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,004,527.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBX3 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,385,980.46 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,621,017.97 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,006,998.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBY1 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$17,867,983.72 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,135,281.46 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$25,003,265.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EBZ8 | COUNTRYWIDE | 37 | \$5,100,001.94 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 36 | \$6,844,689.99 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,000,627.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECR5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,328,922.92 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,673,803.85 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,002,726.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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% | 1 | \$90,772.97 | NA | 1 | \$90,772.97 |
| | | Unavailable | 180 | \$31,941,709.23 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$60,003,089.04 | 100% | 1 | \$90,772.97 | | 1 | \$90,772.97 |
| 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$16,221,579.76 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$25,000,123.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ECZ7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,006,873.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$41,993,498.79 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,000,371.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ED52 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,142,825.28 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,166,646.31 | 69.52% | 1 | \$67,362.79 | NA | 1 | \$67,362.79 |
| Total | | | 171 | \$10,309,471.59 | 100% | 1 | \$67,362.79 | | 1 | \$67,362.79 |
| 31404ED60 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,521,616.65 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,513,044.99 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 62 | \$12,034,661.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ED78 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,478,341.00 | 21.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 33 | \$5,337,856.55 | 78.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,816,197.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ED86 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$3,848,950.91 | 40.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 63 | \$5,624,676.39 | 59.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$9,473,627.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ED94 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$5,711,192.10 | 33.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 67 | \$11,579,885.61 | 66.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$17,291,077.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EDA1 | COUNTRYWIDE HOME LOANS, INC. | | 46 | \$4,131,722.36 | 38.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 75 | \$6,573,042.47 | 61.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$10,704,764.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EDB9 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$3,669,376.00 | 23.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 64 | \$11,873,539.44 | 76.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$15,542,915.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EDC7 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$7,934,368.91 | 14.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 217 | \$46,803,378.51 | 85.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 254 | \$54,737,747.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EDD5 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$174,642.29 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 45 | \$11,770,346.39 | 98.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$11,944,988.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EDE3 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,366,961.40 | 8.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 63 | \$14,055,773.29 | 91.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$15,422,734.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EDF0 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,433,225.18 | 9.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 86 | \$13,529,221.21 | 90.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$14,962,446.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31404EDG8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,717,906.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$33,534,545.01 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$37,252,451.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDH6 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$33,951,023.35 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$53,721,981.06 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$87,673,004.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDJ2 | Unavailable | 83 | \$11,166,804.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,166,804.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDK9 | Unavailable | 11 | \$1,782,727.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,782,727.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDL7 | Unavailable | 57 | \$8,853,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,853,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDM5 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,608,037.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$38,353,669.13 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$50,961,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDN3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,651,713.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$7,593,400.79 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$11,245,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDP8 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,796,021.17 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$15,468,101.72 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$22,264,122.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDQ6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,243,019.17 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,283,009.73 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,526,028.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EDR4 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,332,339.17 | 32.19% | 1 | \$88,429.03 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$17,556,276.84 | 67.81% | 1 | \$79,080.18 | NA | 1 | \$79,080.18 |
| Total | | 267 | \$25,888,616.01 | 100% | 2 | \$167,509.21 | | 1 | \$79,080.18 |
| 31404EDS2 | | 23 | \$3,263,965.24 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 97 | \$16,757,057.71 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,476,041.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEF9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,074,775.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$46,481,367.66 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$51,556,142.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEJ1 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$12,941,174.00 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,059,746.87 | 48.24% | 1 | \$131,719.34 | NA | 1 | \$131,719.34 |
| Total | | | 155 | \$25,000,920.87 | 100% | 1 | \$131,719.34 | | 1 | \$131,719.34 |
| 31404EEK8 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$21,239,838.14 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,764,493.85 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$30,004,331.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEL6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,606,610.75 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,400,349.24 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,006,959.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEM4 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,845,514.64 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,160,385.30 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,005,899.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEP7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$808,704.68 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,458,926.87 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,267,631.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EEQ5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,525,019.59 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,070,621.94 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$8,595,641.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EER3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,291,477.43 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,647,016.30 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,938,493.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EES1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,551,153.53 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,452,529.18 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| Total | | | 45 | \$4,003,682.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EET9 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$1,643,337.01 | 44.55% | 1 | \$52,971.37 | NA | \$52,971.37 |
| | Unavailable | | 46 | \$2,045,526.14 | 55.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$3,688,863.15 | 100% | 1 | \$52,971.37 | 1 | \$52,971.37 |
| 31404EEV4 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$3,843,657.00 | 34.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 52 | \$7,312,993.30 | 65.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$11,156,650.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EEW2 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$7,283,719.00 | 28.08% | 1 | \$305,179.68 | NA | \$0.00 |
| | Unavailable | | 103 | \$18,656,430.07 | 71.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$25,940,149.07 | 100% | 1 | \$305,179.68 | 0 | \$0.00 |
| 31404EEX0 | COUNTRYWIDE HOME LOANS, INC. | | 55 | \$3,679,436.00 | 38.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 87 | \$5,846,264.72 | 61.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$9,525,700.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EEY8 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$3,435,349.00 | 34.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 52 | \$6,564,541.77 | 65.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,999,890.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EEZ5 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$3,536,582.89 | 16.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 135 | \$17,618,030.55 | 83.28% | 1 | \$112,440.61 | NA | \$112,440.61 |
| Total | | | 163 | \$21,154,613.44 | 100% | 1 | \$112,440.61 | 1 | \$112,440.61 |
| 31404EF27 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$5,065,374.98 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 307 | \$61,176,755.84 | 92.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 343 | \$66,242,130.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EF35 | COUNTRYWIDE HOME LOANS, INC. | | 58 | \$3,945,670.24 | 38.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 94 | \$6,361,186.51 | 61.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$10,306,856.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EF43 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$4,061,906.72 | 40.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 40 | \$5,941,124.71 | 59.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$10,003,031.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404EFF8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,816,187.52 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,776,593.05 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$16,592,780.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFG6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,301,020.54 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,793,684.67 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,094,705.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFH4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$431,600.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,412,749.40 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,844,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFJ0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,064,270.50 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$16,395,107.15 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$23,459,377.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFK7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,240,201.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,304,076.77 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,544,277.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFL5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,816,073.15 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,164,101.06 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,980,174.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFN1 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,303,439.05 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$5,588,359.37 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$11,891,798.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFP6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,371,691.38 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,418,121.24 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,789,812.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFS0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,891,114.00 | 25.25% | 1 | \$104,712.67 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$20,398,108.53 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$27,289,222.53 | 100% | 1 | \$104,712.67 | | 0 | \$0.00 |
| 31404EFT8 | COUNTRYWIDE | 48 | \$6,366,332.41 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 94 | \$12,174,100.09 | 65.66% | 1 | \$122,345.19 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,540,432.50 | 100% | 1 | \$122,345.19 | | 0 | \$0.00 |
| 31404EFU5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,324,219.02 | 40.22% | 1 | \$65,487.33 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,941,170.19 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,265,389.21 | 100% | 1 | \$65,487.33 | | 0 | \$0.00 |
| 31404EFV3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,258,392.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,407,458.63 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,665,850.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFW1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,380,732.70 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,287,691.29 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,668,423.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFX9 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,011,737.91 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$78,817,891.20 | 80.57% | 1 | \$214,808.56 | NA | 0 | \$0.00 |
| Total | | | 438 | \$97,829,629.11 | 100% | 1 | \$214,808.56 | | 0 | \$0.00 |
| 31404EFY7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,696,403.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$42,825,200.88 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$50,521,603.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EFZ4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,333,486.63 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,068,318.75 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,401,805.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG26 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,383,262.66 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,078,085.54 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,461,348.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG34 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$7,970,951.96 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,375,240.64 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$14,346,192.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG42 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,687,747.13 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 137 | \$24,097,787.96 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$37,785,535.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG59 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,897,959.12 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,088,965.63 | 60.48% | 1 | \$195,755.02 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,986,924.75 | 100% | 1 | \$195,755.02 | | 0 | \$0.00 |
| 31404EG67 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,722,622.57 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,345,988.17 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$10,068,610.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG75 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,383,669.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,272,899.66 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,656,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG83 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,351,495.90 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,364,165.17 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,715,661.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EG91 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,114,591.38 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,829,284.71 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,943,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGA8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,020,257.14 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,980,416.22 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$35,000,673.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGB6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$9,110,581.46 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$15,895,687.62 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,006,269.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGC4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,835,760.27 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,166,291.02 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,002,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGD2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$599,909.69 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$6,079,480.79 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 77 | \$16,708,702.16 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,154,498.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGR1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,281,415.22 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 366 | \$71,648,239.80 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$83,929,655.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGS9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,255,604.46 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$38,282,390.02 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$47,537,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGT7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,563,444.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,542,161.84 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,105,605.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EGU4 | | 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$980,188.94 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,028,334.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | 5 | \$480,630.03 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 239 | \$56,745,382.05 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$72,426,149.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHD1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,467,046.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$31,386,988.98 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$38,854,034.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHE9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,994,709.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,761,065.21 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,755,774.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHG4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,223,219.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$47,461,369.09 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$51,684,588.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHK5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,270,016.45 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,733,409.82 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,003,426.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHL3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,723,914.38 | 42.89% | 2 | \$206,715.56 | NA | 2 | \$206,715.56 |
| | | Unavailable | 76 | \$14,278,940.15 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,002,854.53 | 100% | 2 | \$206,715.56 | | 2 | \$206,715.56 |
| 31404EHP4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,322,250.00 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,612,326.22 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,934,576.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHQ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$869,651.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,839,887.00 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,709,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHR0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,107,409.00 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,738,561.37 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,845,970.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EHS8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$478,740.89 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,615,225.47 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 13 | \$2,093,966.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EHT6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,815,404.33 | 48.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,901,796.86 | 51.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,717,201.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EHU3 | | Unavailable | 38 | \$6,614,058.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,614,058.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EHW9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,692,755.63 | 32.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,533,104.27 | 67.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,225,859.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EHX7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,730,186.00 | 41.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,844,460.00 | 58.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,574,646.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EHY5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,415.45 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$4,914,772.38 | 90.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,450,187.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EHZ2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,754,576.10 | 68.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,219,771.07 | 31.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$6,974,347.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EJ23 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,516,295.26 | 23.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 145 | \$24,202,648.34 | 76.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$31,718,943.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EJ31 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$29,447,864.13 | 21.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 544 | \$110,420,586.38 | 78.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 712 | \$139,868,450.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EJ49 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,947,657.54 | 40.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 80 | \$10,383,015.54 | 59.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$17,330,673.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EJ56 | | | 226 | \$29,286,798.91 | 35.9% | 0 | \$0.00 | NA | \$0.00 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 69 | \$15,333,213.64 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,672,482.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJL1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,579,126.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,237,718.61 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,816,844.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJM9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,084,566.79 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,047,421.61 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,131,988.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJN7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,046,846.60 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,699,416.31 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,746,262.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJP2 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$10,908,896.12 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,350,110.53 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,259,006.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJQ0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$4,235,868.68 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,195,365.47 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,431,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJR8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,103,454.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,256,825.01 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,360,279.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJS6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,161,299.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,838,699.58 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,998.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EJT4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,830,137.03 | 71.43% | 1 | \$134,984.93 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,531,881.59 | 28.57% | 1 | \$69,639.76 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,362,018.62 | 100% | 2 | \$204,624.69 | | 0 | \$0.00 |
| 31404EJU1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,827,862.63 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 69 | \$9,088,129.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EK70 | COUNTRYWIDE HOME LOANS, INC. | | 59 | \$9,255,817.92 | 41.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 72 | \$12,900,892.00 | 58.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$22,156,709.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EK88 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$2,799,181.89 | 39.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 43 | \$4,274,395.70 | 60.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$7,073,577.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EK96 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$4,303,297.27 | 24.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 64 | \$13,477,147.82 | 75.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$17,780,445.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EKB1 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$2,677,181.90 | 85.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$439,408.38 | 14.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,116,590.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EKC9 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,548,425.00 | 42.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,132,617.46 | 57.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,681,042.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EKD7 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$2,619,635.07 | 26.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 47 | \$7,269,224.62 | 73.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$9,888,859.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EKE5 | Unavailable | | 12 | \$1,379,210.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,379,210.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EKF2 | Unavailable | | 11 | \$1,379,471.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,379,471.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EKG0 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$144,200.00 | 12.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,018,898.30 | 87.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,163,098.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EKJ4 | Unavailable | | 4 | \$312,758.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$312,758.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404EKK1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$387,701.51 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$365,079.15 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$752,780.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKM7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,268,408.69 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,369,127.48 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,637,536.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKN5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,417,718.30 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$10,616,036.44 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$15,033,754.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKPO | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,538,821.59 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$7,029,372.45 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,568,194.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKQ8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,817,015.10 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,657,454.26 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,474,469.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKR6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,825,155.36 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,423,581.43 | 57.12% | 1 | \$148,915.03 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,248,736.79 | 100% | 1 | \$148,915.03 | | 0 | \$0.00 |
| 31404EKU9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,366,405.86 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,431,264.73 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,797,670.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKV7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,006,739.00 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,294,114.59 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,300,853.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKW5 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$5,114,853.13 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$5,795,366.09 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$10,910,219.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKX3 | COUNTRYWIDE | 55 | \$3,676,876.56 | 33.53% | 1 | \$67,874.58 | NA | 1 | \$67,874.58 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 105 | \$7,290,363.60 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$10,967,240.16 | 100% | 1 | \$67,874.58 | | 1 | \$67,874.58 |
| 31404EKY1 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$6,503,475.91 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$4,829,480.36 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$11,332,956.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,508,647.35 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,147,323.17 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$12,655,970.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL20 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,116,496.53 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$22,919,992.03 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$31,036,488.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL38 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,149,356.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,516,165.32 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,665,521.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL46 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,527,592.39 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,520,253.64 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,047,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL53 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,071,427.51 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,326,512.87 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,397,940.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL61 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,189,801.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,305,164.14 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,494,965.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL79 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,588,121.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$46,845,716.20 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$54,433,837.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL87 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,127,720.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$7,031,324.67 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,159,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EL95 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$774,450.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,212,234.94 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,986,684.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELA2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,523,125.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,025,292.82 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,548,417.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELB0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,241,950.43 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,895,662.92 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,137,613.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELE4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,321,019.38 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,771,879.78 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,092,899.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELF1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,316,234.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,199,484.99 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,515,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELK0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,296,222.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,296,222.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELL8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,648,101.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,648,101.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELM6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,963,146.17 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,842.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,106,988.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELQ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,715,419.87 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,441,512.96 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,156,932.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404ELR5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,391,887.37 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,758,164.76 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,150,052.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELS3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,701,595.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,096,282.03 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,797,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELT1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,441,037.20 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,235,864.43 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,676,901.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELV6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,656,094.37 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,300,537.75 | 83.37% | 1 | \$107,223.35 | NA | 1 | \$107,223.35 |
| Total | | 76 | \$9,956,632.12 | 100% | 1 | \$107,223.35 | | 1 | \$107,223.35 |
| 31404ELW4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,429.64 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,871,009.19 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,508,438.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELX2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,969,667.85 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$6,773,042.60 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$9,742,710.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELY0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,541,179.94 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$7,406,709.48 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,947,889.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ELZ7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,499,689.00 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,804,969.03 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,304,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM29 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,661,511.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,696,438.16 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,357,949.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM37 | COUNTRYWIDE | 18 | \$3,794,151.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 83 | \$18,114,474.71 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,908,625.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM45 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,368,803.16 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,449,205.22 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,818,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM52 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,180,350.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,638,382.26 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,818,732.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM60 | | Unavailable | 11 | \$2,217,417.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,217,417.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM78 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,814,057.31 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,900,516.50 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,714,573.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EM86 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,269,190.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$34,067,962.79 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$36,337,152.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMA1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$923,601.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,881,243.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,804,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMD5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$568,600.00 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,521,091.43 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,089,691.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EME3 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,438,896.65 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,566,975.62 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,005,872.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMF0 | | COUNTRYWIDE HOME LOANS, INC. | 243 | \$27,849,202.36 | 69.62% | 2 | \$196,709.64 | NA | 2 | \$196,709.64 |
| | | Unavailable | 104 | \$12,151,905.60 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$40,001,107.96 | 100% | 2 | \$196,709.64 | | 2 | \$196,709.64 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EMG8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,181,540.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,819,989.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,001,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMH6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,853,096.42 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,149,162.58 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,002,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMJ2 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$32,006,667.81 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$37,996,857.61 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$70,003,525.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMK9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$16,233,810.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$18,767,217.54 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$35,001,027.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EML7 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$27,843,925.32 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,162,983.27 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$45,006,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMM5 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$18,538,582.65 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,468,089.04 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,006,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMN3 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,811,969.22 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,189,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,001,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMP8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,428,930.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,032,934.10 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,461,864.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMQ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$850,440.11 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,345,686.80 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,196,126.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31404EMS2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$901,272.17 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,735,092.13 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,636,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMT0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,620,754.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$39,795,399.45 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$45,416,153.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMU7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,406,735.83 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,881,212.97 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,287,948.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMV5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,443,217.72 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$17,078,493.60 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$24,521,711.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMW3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$795,240.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,151,887.22 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,947,127.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMX1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,145,211.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,208,531.06 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,353,742.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMY9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,683,159.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,163,686.31 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,846,845.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EMZ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,707,807.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,795,198.68 | 83.74% | 1 | \$90,209.07 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,503,005.68 | 100% | 1 | \$90,209.07 | | 0 | \$0.00 |
| 31404EN28 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,958,181.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,865,356.79 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,823,537.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN36 | COUNTRYWIDE | 14 | \$1,778,337.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 87 | \$11,521,718.36 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,300,055.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN44 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,513,007.64 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,111,311.99 | 77% | 1 | \$135,653.08 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,624,319.63 | 100% | 1 | \$135,653.08 | | 0 | \$0.00 |
| 31404EN51 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,769,296.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,011,858.55 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,781,154.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN69 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,200,950.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,029,893.67 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,230,843.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN85 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,569,217.70 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$7,690,767.54 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,259,985.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EN93 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,572,905.53 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,284,006.73 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,856,912.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404END4 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$22,033,580.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$31,643,442.54 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$53,677,022.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENE2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,126,918.43 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$18,991,702.58 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$33,118,621.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENF9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,074,698.57 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,103,160.53 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,177,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENG7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,552,272.72 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,086,594.02 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,638,866.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENH5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,367,075.33 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$929,745.57 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,296,820.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENJ1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,948,637.81 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,697,547.55 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,646,185.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENK8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,635,548.42 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,360,650.51 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,996,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,487,507.43 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$917,384.68 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,404,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$436,475.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,351,475.53 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,787,950.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENQ5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$723,330.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,541,853.09 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,265,183.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENS1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,010,429.00 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,965,431.03 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,975,860.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENT9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,098,613.18 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,117,588.83 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,216,202.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ENU6 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$19,114,941.80 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,885,824.53 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| Total | | | 141 | \$35,000,766.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ENV4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,491,421.68 | 55.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,963,675.72 | 44.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,455,097.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ENW2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,496,655.54 | 29.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,895,305.88 | 70.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$8,391,961.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ENX0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,031,665.18 | 16.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$15,259,234.67 | 83.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$18,290,899.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ENY8 | | Unavailable | 16 | \$3,177,604.70 | 100% | 1 | \$237,896.05 | NA | \$237,896.05 |
| Total | | | 16 | \$3,177,604.70 | 100% | 1 | \$237,896.05 | 1 | \$237,896.05 |
| 31404ENZ5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,340,061.95 | 53.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$4,665,417.49 | 46.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$10,005,479.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EP26 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,496,998.27 | 27.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$14,212,662.55 | 72.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$19,709,660.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EP34 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,597,945.00 | 16.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$8,340,282.59 | 83.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$9,938,227.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EP42 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$773,050.00 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$10,354,438.05 | 93.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$11,127,488.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EP59 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,040,951.31 | 11.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 163 | \$37,498,209.16 | 88.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$42,539,160.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EP67 | | | 25 | \$3,431,740.61 | 22.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 76 | \$11,573,598.96 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,005,339.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP83 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,606,205.99 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,221,607.38 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$23,827,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EP91 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,912,668.92 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$775,200.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,687,868.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPA8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,183,889.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,574,181.67 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,758,070.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPC4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,646,411.82 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,968,019.55 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,614,431.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPD2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,725,333.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,140,426.23 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,865,759.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPE0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,056,235.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$16,543,372.82 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,599,607.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPF7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,093,098.67 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$72,077,556.77 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$81,170,655.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPG5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$414,950.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,930,973.45 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,345,923.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPH3 | | COUNTRYWIDE | 7 | \$1,812,351.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 165 | \$39,807,519.54 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$41,619,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPJ9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$590,322.60 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,002,686.03 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,593,008.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPK6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,066,000.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,376,456.86 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,442,456.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPN0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,223,290.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,254,683.73 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,477,973.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPP5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,478,932.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,088,318.10 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,567,250.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPS9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,919,560.46 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,592,594.01 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,512,154.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPT7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,964,319.02 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$31,316,544.24 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,280,863.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPU4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,020,600.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,421,118.14 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,441,718.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPX8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,274,929.72 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,029,109.55 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,304,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPY6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,706,937.31 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 75 | \$9,811,153.16 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,518,090.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EPZ3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,161,863.34 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,011,484.64 | 69.94% | 1 | \$121,452.47 | NA | 1 | \$121,452.47 |
| Total | | | 131 | \$17,173,347.98 | 100% | 1 | \$121,452.47 | | 1 | \$121,452.47 |
| 31404EQ25 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,580,539.20 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$8,972,483.65 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$13,553,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ33 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,050,711.40 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,162,802.58 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,213,513.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ41 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,756,969.99 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$23,263,987.31 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$31,020,957.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ58 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,181,987.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$14,541,748.52 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$19,723,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQ66 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,554,734.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,565,418.93 | 76.49% | 1 | \$124,388.32 | NA | 1 | \$124,388.32 |
| Total | | | 115 | \$15,120,152.93 | 100% | 1 | \$124,388.32 | | 1 | \$124,388.32 |
| 31404EQ74 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,983,254.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,692,495.57 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,675,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQA7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,129,703.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,676,320.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,806,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQB5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$497,300.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,870,871.00 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 12 | \$2,368,171.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EQC3 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,738,514.14 | 38.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,756,362.77 | 61.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,494,876.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EQD1 | COUNTRYWIDE HOME LOANS, INC. | | 46 | \$7,408,731.00 | 23.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 131 | \$23,922,531.35 | 76.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$31,331,262.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EQE9 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$332,800.00 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$4,530,682.35 | 93.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,863,482.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EQF6 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,099,720.57 | 32.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$2,259,366.22 | 67.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,359,086.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EQG4 | COUNTRYWIDE HOME LOANS, INC. | | 66 | \$10,451,689.00 | 47.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 66 | \$11,592,224.26 | 52.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$22,043,913.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EQH2 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$2,737,712.46 | 85.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$481,825.00 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,219,537.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EQJ8 | COUNTRYWIDE HOME LOANS, INC. | | 77 | \$11,276,569.12 | 40.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 82 | \$16,694,320.96 | 59.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$27,970,890.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EQL3 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$708,576.65 | 40.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$1,039,796.02 | 59.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,748,372.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EQM1 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$242,330.46 | 10.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$2,063,027.63 | 89.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,305,358.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31404EQN9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,486,504.48 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,567,318.65 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$14,053,823.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQP4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$969,425.59 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,068,849.76 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,038,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQQ2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,726,210.59 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,279,304.53 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,005,515.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQT6 | Unavailable | 9 | \$2,007,963.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,007,963.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQW9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,422,384.00 | 26.7% | 1 | \$97,903.22 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,395,293.22 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,817,677.22 | 100% | 1 | \$97,903.22 | | 0 | \$0.00 |
| 31404EQX7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,399,116.71 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,033,929.52 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,433,046.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQY5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,519,180.76 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,752,831.39 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,272,012.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EQZ2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,664,622.91 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,615,386.81 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,280,009.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER24 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,971,525.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$6,197,606.60 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$9,169,131.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER32 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,297,390.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 35 | \$7,778,256.63 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,075,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER40 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,654,423.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$9,700,862.13 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$15,355,285.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER57 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,994,555.00 | 21.76% | 1 | \$91,266.16 | NA | 1 | \$91,266.16 |
| | | Unavailable | 73 | \$7,173,689.41 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,168,244.41 | 100% | 1 | \$91,266.16 | | 1 | \$91,266.16 |
| 31404ER65 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,819,425.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,544,222.54 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,363,647.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER73 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,315,931.51 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,897,697.05 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$17,213,628.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER81 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,771,158.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,012,323.48 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,783,481.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ER99 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,041,110.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,937,558.98 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,978,668.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERA6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,846,466.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$17,688,838.58 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,535,304.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERB4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,960,815.02 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,832,008.54 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,792,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERC2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,435,587.06 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$21,923,194.00 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| Total | | | 201 | \$26,358,781.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ERD0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,793,433.40 | 10.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$23,099,848.72 | 89.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$25,893,282.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ERE8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,190,195.00 | 13.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 228 | \$53,764,877.97 | 86.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 265 | \$61,955,072.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ERF5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,925,007.72 | 15.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$16,378,659.82 | 84.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$19,303,667.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ERG3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,191,540.85 | 11.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$16,223,462.16 | 88.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$18,415,003.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ERK4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,645,397.39 | 12.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 254 | \$59,372,605.50 | 87.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 295 | \$68,018,002.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ERM0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,259,629.21 | 41.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$8,747,253.49 | 58.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$15,006,882.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404ERN8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,092,000.00 | 10.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$26,911,256.45 | 89.69% | 1 | \$185,865.61 | NA | \$0.00 |
| Total | | | 134 | \$30,003,256.45 | 100% | 1 | \$185,865.61 | 0 | \$0.00 |
| 31404ERP3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$478,862.17 | 16.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,444,263.86 | 83.62% | 1 | \$111,642.26 | NA | \$111,642.26 |
| Total | | | 22 | \$2,923,126.03 | 100% | 1 | \$111,642.26 | 1 | \$111,642.26 |
| 31404ERT5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,526,047.53 | 62.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$5,741,241.87 | 37.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$15,267,289.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ERU2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,297,624.02 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,141,560.22 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,439,184.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ERV0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,060,428.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,930,683.75 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,991,111.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES23 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,104,750.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$18,040,439.11 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,145,189.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES31 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,089,458.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$6,948,364.76 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$10,037,822.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES49 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$652,560.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,677,535.89 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,330,095.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES56 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,711,855.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,673,443.81 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,385,298.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES64 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,449,438.72 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,563,754.58 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,013,193.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES72 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,845,471.07 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$6,930,214.23 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$9,775,685.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ES80 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,964,585.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,398,141.31 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,362,726.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ES98 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,793,679.55 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$960,426.09 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,754,105.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESA5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,530,495.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,929,049.77 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,459,544.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESB3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,433,547.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$13,327,432.24 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,760,979.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESC1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,077,796.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,177,367.14 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,255,163.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESD9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,117,126.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$37,985,844.21 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$46,102,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,217,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,660,818.08 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,877,818.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESG2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,185,467.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,775,938.58 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,961,405.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESJ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,053,441.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$40,283,885.40 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$43,337,326.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESK3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,163,694.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,840,777.25 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,004,471.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESL1 | COUNTRYWIDE | 1 | \$138,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 11 | \$1,469,849.66 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,607,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESM9 | | Unavailable | 10 | \$2,011,448.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,011,448.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESN7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$777,790.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$968,190.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,745,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$218,060.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,770,566.11 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,988,626.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESQ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,722,245.52 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$211,523.71 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,933,769.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESR8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$832,684.54 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$792,158.88 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,624,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESS6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,034,956.00 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,068,060.00 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,103,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EST4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,253,187.98 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,299,987.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESU1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$906,961.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,545,640.44 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,452,601.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ESX5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$728,925.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,599,816.00 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,328,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ET22 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,043,441.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,845,845.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$3,889,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET30 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$407,857.66 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$779,776.57 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,187,634.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET48 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,012,464.46 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,164,464.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET63 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$388,979.40 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$889,051.90 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,278,031.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET71 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,326,987.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,497,822.22 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,824,809.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET89 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,055,772.95 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$5,226,663.16 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$7,282,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ET97 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,926,129.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,263,120.43 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,189,249.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETB2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,331,882.56 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,928,854.73 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,260,737.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETC0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,152,786.54 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,563,068.71 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,715,855.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404ETD8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,330,957.58 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$14,835,527.76 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$19,166,485.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETE6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,811,611.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$12,415,458.65 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,227,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETF3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,826,875.81 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$21,918,204.02 | 81.95% | 1 | \$146,549.20 | NA | 0 | \$0.00 |
| Total | | 203 | \$26,745,079.83 | 100% | 1 | \$146,549.20 | | 0 | \$0.00 |
| 31404ETG1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,273,934.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,741,217.60 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,015,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETH9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,618,041.73 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$61,620,827.01 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$74,238,868.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETJ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$742,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,395,924.77 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,137,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETL0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,652,849.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,656,091.52 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,308,940.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETN6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,696,372.38 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$54,768,737.12 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$62,465,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETP1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$788,942.39 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,197,880.72 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,986,823.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETQ9 | COUNTRYWIDE | 4 | \$801,285.39 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$2,378,549.87 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,179,835.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETS5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,401,223.63 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,149,369.49 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,550,593.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETT3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,659,940.40 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,335,699.82 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,995,640.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETV8 | | Unavailable | 9 | \$1,270,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,270,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ETZ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$492,700.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,201,863.42 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,694,563.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU20 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,374,084.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,480,945.18 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,855,029.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU38 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,402,179.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$16,195,644.93 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,597,823.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU46 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,053,765.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$21,138,948.08 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$28,192,713.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU53 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,387,451.00 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$44,717,003.84 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$58,104,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU61 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,093,900.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,072,629.23 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,166,529.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31404EU79 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,266,915.39 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$24,596,164.35 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$31,863,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EU95 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,463,701.12 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$56,175,250.12 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$68,638,951.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUA2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,138,503.07 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,486,639.13 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,625,142.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUB0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,381,887.08 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,859,723.94 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,241,611.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUC8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,625,240.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,944,857.51 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,570,097.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUD6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,891,769.91 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,165,759.55 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,057,529.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUE4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,567,648.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,132,188.17 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,699,836.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUF1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,810,710.13 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$11,116,441.61 | 69.8% | 1 | \$66,929.10 | NA | 1 | \$66,929.10 |
| Total | | 232 | \$15,927,151.74 | 100% | 1 | \$66,929.10 | | 1 | \$66,929.10 |
| 31404EUG9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,011,245.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,221,206.18 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,232,451.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EUH7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,033,061.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,507,434.03 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,540,495.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUJ3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,007,146.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$16,713,760.80 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,720,906.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUK0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,406,692.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$39,559,945.01 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$46,966,637.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUL8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,655,200.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,002,165.05 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,657,365.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUM6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,859,376.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$33,816,896.20 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$38,676,272.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUP9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,243,390.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$40,459,223.61 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$46,702,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUQ7 | Unavailable | 166 | \$30,003,747.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$30,003,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUR5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,247.52 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,279,976.02 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,740,223.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUU8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$4,966,445.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$9,509,666.87 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$14,476,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EUV6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,188,697.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,764,732.12 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 78 | \$16,953,429.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EUW4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,460,840.00 | 23.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$8,011,562.63 | 76.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,472,402.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EUX2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,691,732.00 | 25.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$8,052,845.34 | 74.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$10,744,577.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EUZ7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,207,110.00 | 34.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$11,605,510.00 | 65.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$17,812,620.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EV29 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,962,655.00 | 38.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$11,039,726.26 | 61.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$18,002,381.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EV37 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,926,494.80 | 41.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$8,468,898.16 | 58.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$14,395,392.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EV45 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,479,236.00 | 28.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 143 | \$18,592,256.87 | 71.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 200 | \$26,071,492.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EV52 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,946,270.00 | 24.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$37,090,963.90 | 75.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 219 | \$49,037,233.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EV60 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,782,822.00 | 13.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 132 | \$30,055,235.87 | 86.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$34,838,057.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404EV78 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,088,908.00 | 27.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$10,662,713.23 | 72.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$14,751,621.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404EV86 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,696,597.00 | 29.48% | 1 | \$25,431.94 | NA | 1 | \$25,431.94 |
| | Unavailable | 196 | \$32,757,969.94 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$46,454,566.94 | 100% | 1 | \$25,431.94 | | 1 | \$25,431.94 |
| 31404EVA1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,073,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,073,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVB9 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$28,825,807.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$28,825,807.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVD5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,536,827.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,536,827.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVF0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,134,965.03 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,297,965.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVH6 | Unavailable | 1 | \$115,774.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,774.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVQ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,632,210.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,570,287.89 | 74.2% | 1 | \$157,057.37 | NA | 1 | \$157,057.37 |
| Total | | 68 | \$10,202,497.89 | 100% | 1 | \$157,057.37 | | 1 | \$157,057.37 |
| 31404EVR4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,450,835.50 | 39.88% | 2 | \$105,198.67 | NA | 1 | \$48,984.22 |
| | Unavailable | 99 | \$6,710,221.31 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$11,161,056.81 | 100% | 2 | \$105,198.67 | | 1 | \$48,984.22 |
| 31404EVS2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,972,623.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$10,386,659.06 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$15,359,282.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVT0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,547,108.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$7,207,968.71 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$12,755,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404EVU7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,761,157.92 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,995,360.27 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,756,518.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVW3 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$7,118,147.63 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$10,085,392.96 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$17,203,540.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVX1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,719,760.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,167,560.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,887,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EVY9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,828,193.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,041,925.32 | 70.26% | 1 | \$215,605.49 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,870,118.32 | 100% | 1 | \$215,605.49 | | 0 | \$0.00 |
| 31404EW28 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$677,426.03 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,924,403.07 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,601,829.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW36 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,886,526.80 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,551,912.52 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,438,439.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW44 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,511,387.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$6,907,521.68 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$10,418,908.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW51 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,212,779.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,395,625.99 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,608,404.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW69 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,192,819.56 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$17,865,781.21 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$24,058,600.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW77 | COUNTRYWIDE | 23 | \$5,390,980.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 66 | \$14,548,042.56 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,939,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW85 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,339,204.80 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$38,425,380.76 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$45,764,585.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EW93 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,044,602.30 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,043,934.67 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,088,536.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWA0 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$16,524,567.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$73,745,490.29 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$90,270,057.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWJ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,373,988.19 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,553,988.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWM4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$3,948,962.87 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$4,296,323.66 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$8,245,286.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWN2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,273,722.91 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,860,250.31 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,133,973.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWP7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,788,550.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,179,345.77 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,967,895.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWQ5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,884,702.98 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,390,790.14 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,275,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWR3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$551,500.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,306,008.76 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,857,508.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWS1 | | Unavailable | 5 | \$1,155,526.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,155,526.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWT9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$4,856,778.02 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,496,556.40 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$10,353,334.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWU6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,478,220.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,863,550.00 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,341,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWW4 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,682,782.07 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$17,911,119.39 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$25,593,901.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWW2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,630,002.28 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,176,438.16 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,806,440.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EWX0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,636,098.06 | 25.14% | 2 | \$343,774.38 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$28,699,722.11 | 74.86% | 1 | \$86,690.57 | NA | 0 | \$0.00 |
| Total | | | 232 | \$38,335,820.17 | 100% | 3 | \$430,464.95 | | 0 | \$0.00 |
| 31404EWZ5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,549,167.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,855,661.84 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,404,828.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX27 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,597,806.32 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,042,441.42 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,640,247.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX50 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,475,171.18 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,856,379.91 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$33,331,551.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404EX68 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,727,850.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,940,228.90 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,668,078.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX76 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,908,313.39 | 31.2% | 1 | \$114,003.63 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,029,627.00 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$18,937,940.39 | 100% | 1 | \$114,003.63 | | 0 | \$0.00 |
| 31404EX84 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,821,001.89 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,808,048.56 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,629,050.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EX92 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,719,691.94 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,231,183.50 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,950,875.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXA9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,047,511.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,437,975.19 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,485,486.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXB7 | Unavailable | 6 | \$1,691,756.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,691,756.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXC5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,211,729.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,577,431.48 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,789,160.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXD3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,577,815.12 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$35,443,077.63 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$43,020,892.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXF8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,358,469.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$58,596,638.47 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$66,955,107.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXK7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,017,558.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,017,558.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EXR2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,922,366.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,922,366.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXS0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$708,730.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,408,598.01 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,117,328.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXT8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,567,732.89 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,176,923.29 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$10,744,656.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXU5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,525,109.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,227,323.84 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$8,752,432.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXV3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,653.38 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,005,437.39 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,159,090.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EXZ4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,912,353.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,653,720.18 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$19,566,073.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYA8 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,264,273.12 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,552,672.30 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,816,945.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYB6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,163,533.99 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,189,035.78 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,352,569.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYC4 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,479,344.37 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$42,525,228.53 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$55,004,572.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404EYD2 | COUNTRYWIDE | 26 | \$5,294,651.73 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| | | WELLS FARGO HOME MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 7 | \$972,992.85 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,368,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FDJ9 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,323,233.45 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,583,684.74 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,906,918.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FDK6 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$760,121.07 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,318,970.37 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,079,091.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FE25 | | UNION PLANTERS BANK NA | 45 | \$7,673,157.28 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,702,730.03 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,375,887.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FE33 | | UNION PLANTERS BANK NA | 3 | \$318,106.27 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,231,123.59 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,549,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FGL1 | | Unavailable | 23 | \$1,306,100.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,306,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FH71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$45,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$959,176.59 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,176.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FH89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$211,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,189,515.49 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,400,515.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404FH97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$89,526.56 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$970,790.41 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,060,316.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FJ20 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$18,442,087.44 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$15,639,573.35 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$34,081,660.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ38 | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$21,489,040.57 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$15,511,562.14 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$37,000,602.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ46 | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$20,869,049.54 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$17,837,168.47 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$38,706,218.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ53 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$11,095,474.34 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$11,639,381.06 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$22,734,855.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ61 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$635,043.25 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$612,108.50 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,247,151.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ79 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,655,065.93 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$800,404.37 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,455,470.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJ87 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,068,351.53 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$264,348.24 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,332,699.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$240,646.33 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$891,382.38 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$1,132,028.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$203,806.44 | 13.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,290,426.45 | 86.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,494,232.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$3,214,600.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,214,600.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,290,392.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,290,392.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,852,823.01 | 88.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$240,525.47 | 11.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,093,348.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,065,071.86 | 70.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,681,992.22 | 29.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,747,064.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,810,102.12 | 94.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$171,828.77 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,981,930.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,233,828.78 | 69.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,160,901.21 | 30.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$10,394,729.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FJT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,594,347.55 | 82.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,431,207.50 | 17.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$8,025,555.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404FJU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$14,334,812.29 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,218,119.90 | 13.4% | 1 | \$299,304.66 | NA | 1 | \$299,304.66 |
| Total | | 97 | \$16,552,932.19 | 100% | 1 | \$299,304.66 | | 1 | \$299,304.66 |
| 31404FJV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,913,652.28 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$963,645.13 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,877,297.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,586,165.04 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$685,904.64 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,272,069.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$816,939.51 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$294,851.53 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,111,791.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,650,620.66 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,021,462.17 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,672,082.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FJZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 207 | \$25,728,154.15 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$43,552,175.35 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$69,280,329.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN25 | NAVY FEDERAL CREDIT UNION | 41 | \$7,623,838.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,623,838.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN33 | NAVY FEDERAL CREDIT UNION | 50 | \$8,539,495.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,539,495.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN41 | NAVY FEDERAL CREDIT UNION | 46 | \$8,614,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$8,614,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FN58 | | NAVY FEDERAL CREDIT UNION | 26 | \$4,792,224.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,792,224.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNU3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,743,149.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,743,149.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNV1 | | NAVY FEDERAL CREDIT UNION | 83 | \$15,044,070.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,044,070.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNW9 | | NAVY FEDERAL CREDIT UNION | 106 | \$18,079,685.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,079,685.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNX7 | | NAVY FEDERAL CREDIT UNION | 50 | \$10,999,998.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,999,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNY5 | | NAVY FEDERAL CREDIT UNION | 60 | \$11,576,834.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,576,834.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FNZ2 | | NAVY FEDERAL CREDIT UNION | 74 | \$12,734,066.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,734,066.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPJ6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,040,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,040,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FPK3 | | NAVY FEDERAL CREDIT UNION | 28 | \$5,022,314.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,022,314.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUX9 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,036,550.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,415.61 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,152,965.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FUZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,244,539.00 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,046,423.16 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,290,962.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV26 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,565,774.06 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$575,973.19 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,141,747.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV34 | | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$21,404,726.30 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$930,275.11 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,335,001.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV42 | | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$38,848,502.84 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$912,517.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$39,761,020.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV59 | | FIRST HORIZON HOME LOAN CORPORATION | 154 | \$27,724,387.20 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,084,017.77 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,808,404.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV67 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,713,683.51 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,945.90 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,779,629.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV75 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,424,521.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,424,521.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV83 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$10,598,124.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,598,124.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FV91 | | FIRST HORIZON HOME LOAN CORPORATION | 146 | \$27,880,314.38 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$767,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 149 | \$28,647,814.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FVU4 | FIRST HORIZON HOME LOAN CORPORATION | | 28 | \$5,527,721.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,527,721.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FVV2 | FIRST HORIZON HOME LOAN CORPORATION | | 187 | \$25,637,039.11 | 99.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$25,772,039.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FVW0 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,135,293.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,135,293.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FVX8 | FIRST HORIZON HOME LOAN CORPORATION | | 46 | \$9,616,089.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$9,616,089.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FVZ3 | FIRST HORIZON HOME LOAN CORPORATION | | 107 | \$6,845,214.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$6,845,214.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FWA7 | FIRST HORIZON HOME LOAN CORPORATION | | 22 | \$4,461,626.36 | 96.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$165,795.55 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,627,421.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FWN9 | AMERICAN HOME FUNDING INC. | | 38 | \$4,942,866.58 | 99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$49,900.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,992,766.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FWQ2 | AMERICAN HOME FUNDING INC. | | 114 | \$19,325,308.04 | 96.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$678,815.65 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$20,004,123.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404FWT6 | AMERICAN HOME FUNDING INC. | | 25 | \$4,000,330.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,000,330.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FX24 | Unavailable | 1 | \$56,151.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$56,151.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY23 | Unavailable | 22 | \$2,158,617.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,158,617.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY31 | Unavailable | 16 | \$1,859,982.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,859,982.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY49 | Unavailable | 18 | \$3,295,969.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,295,969.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY56 | RBMG INC. | 1 | \$127,881.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,407,058.02 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,534,939.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY64 | Unavailable | 9 | \$1,443,725.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,443,725.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY72 | Unavailable | 19 | \$1,256,343.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,256,343.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY80 | Unavailable | 36 | \$5,621,041.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,621,041.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FY98 | Unavailable | 14 | \$1,343,318.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,343,318.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYT4 | RBMG INC. | 1 | \$197,783.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,255,232.87 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,453,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYU1 | RBMG INC. | 2 | \$129,923.53 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,553,092.03 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,683,015.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYV9 | Unavailable | 87 | \$8,564,758.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,564,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYW7 | Unavailable | 55 | \$6,490,837.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,490,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYX5 | RBMG INC. | 2 | \$428,257.84 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,719,311.43 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$12,147,569.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYY3 | RBMG INC. | | 6 | \$1,328,568.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 331 | \$68,682,489.26 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$70,011,057.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FYZ0 | RBMG INC. | | 3 | \$172,108.12 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$3,064,094.98 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,236,203.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ22 | Unavailable | | 16 | \$1,588,210.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,588,210.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ30 | Unavailable | | 17 | \$1,703,682.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,703,682.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ48 | RBMG INC. | | 3 | \$863,600.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,524,357.03 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,387,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ55 | Unavailable | | 11 | \$1,680,466.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,680,466.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ63 | RBMG INC. | | 8 | \$1,427,600.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$8,034,406.25 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,462,006.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ71 | Unavailable | | 47 | \$5,624,080.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,624,080.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZ89 | RBMG INC. | | 1 | \$124,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$913,258.91 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,037,258.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZA4 | RBMG INC. | | 1 | \$99,911.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$9,035,573.12 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,135,484.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZB2 | RBMG INC. | | 3 | \$242,103.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$20,911,139.07 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$21,153,242.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZC0 | Unavailable | | 26 | \$2,610,830.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,610,830.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FZD8 | Unavailable | 25 | \$3,651,690.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,651,690.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZE6 | RBMG INC. | 1 | \$99,655.35 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,604,241.76 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,703,897.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZF3 | RBMG INC. | 2 | \$451,028.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$15,319,631.32 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,770,660.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZG1 | Unavailable | 14 | \$1,274,668.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,274,668.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZJ5 | Unavailable | 18 | \$2,156,444.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,156,444.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZK2 | Unavailable | 10 | \$1,782,447.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,782,447.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZL0 | RBMG INC. | 2 | \$392,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,881,336.57 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,273,336.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZX4 | Unavailable | 32 | \$1,747,134.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,747,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZY2 | Unavailable | 77 | \$10,902,971.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,902,971.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FZZ9 | Unavailable | 31 | \$4,514,079.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,514,079.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2A8 | GMAC MORTGAGE CORPORATION | 42 | \$5,271,109.51 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,994,680.55 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,265,790.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2B6 | GMAC MORTGAGE CORPORATION | 37 | \$4,775,689.94 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,042,207.57 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,817,897.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2C4 | GMAC MORTGAGE CORPORATION | 3 | \$299,237.63 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$687,150.95 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 11 | \$986,388.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404G2D2 | | GMAC MORTGAGE CORPORATION | 8 | \$1,354,125.55 | 61.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$856,616.97 | 38.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,210,742.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404G2E0 | | GMAC MORTGAGE CORPORATION | 79 | \$5,309,381.48 | 57.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$3,861,347.35 | 42.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$9,170,728.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404G2F7 | | GMAC MORTGAGE CORPORATION | 50 | \$2,714,394.43 | 34.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$5,070,302.09 | 65.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$7,784,696.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404G2G5 | | GMAC MORTGAGE CORPORATION | 90 | \$8,940,377.20 | 65.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$4,772,883.04 | 34.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$13,713,260.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404G2H3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,273,436.61 | 24.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$3,925,534.38 | 75.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,198,970.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404G2J9 | | GMAC MORTGAGE CORPORATION | 113 | \$14,443,281.34 | 60.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$9,459,971.12 | 39.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$23,903,252.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404G2K6 | | GMAC MORTGAGE CORPORATION | 18 | \$2,290,240.45 | 21.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$8,386,516.22 | 78.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$10,676,756.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404G2L4 | | GMAC MORTGAGE CORPORATION | 12 | \$2,766,375.70 | 29.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$6,485,565.25 | 70.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$9,251,940.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404G2M2 | | GMAC MORTGAGE CORPORATION | 7 | \$856,768.40 | 82.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$179,884.51 | 17.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,036,652.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404G2N0 | GMAC MORTGAGE CORPORATION | 8 | \$1,669,382.93 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$246,810.56 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,916,193.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2P5 | GMAC MORTGAGE CORPORATION | 102 | \$19,506,344.83 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,434,419.39 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,940,764.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2Q3 | GMAC MORTGAGE CORPORATION | 64 | \$13,722,233.15 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$18,573,906.06 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$32,296,139.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2R1 | GMAC MORTGAGE CORPORATION | 10 | \$2,156,449.20 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,107,249.66 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,263,698.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2T7 | GMAC MORTGAGE CORPORATION | 117 | \$23,989,984.68 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,405,030.20 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$33,395,014.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2U4 | GMAC MORTGAGE CORPORATION | 90 | \$18,170,844.29 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,289,946.58 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$31,460,790.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2V2 | GMAC MORTGAGE CORPORATION | 136 | \$24,973,109.54 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,473,505.89 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$34,446,615.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2W0 | GMAC MORTGAGE CORPORATION | 86 | \$16,275,191.25 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$17,398,618.26 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,673,809.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2X8 | GMAC MORTGAGE CORPORATION | 126 | \$22,168,954.60 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,287,443.29 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$34,456,397.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404G2Y6 | | GMAC MORTGAGE CORPORATION | 112 | \$19,193,085.34 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,712,707.96 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$33,905,793.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G2Z3 | | GMAC MORTGAGE CORPORATION | 5 | \$1,214,243.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,214,243.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3A7 | | GMAC MORTGAGE CORPORATION | 30 | \$5,531,393.94 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,023,949.36 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,555,343.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3B5 | | GMAC MORTGAGE CORPORATION | 129 | \$23,084,052.17 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,125,135.57 | 30.49% | 1 | \$240,142.46 | NA | 0 | \$0.00 |
| Total | | | 187 | \$33,209,187.74 | 100% | 1 | \$240,142.46 | | 0 | \$0.00 |
| 31404G3C3 | | GMAC MORTGAGE CORPORATION | 64 | \$8,139,685.44 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,958,279.94 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,097,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3D1 | | GMAC MORTGAGE CORPORATION | 35 | \$7,348,166.18 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$389,755.59 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,737,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3E9 | | GMAC MORTGAGE CORPORATION | 127 | \$16,743,042.81 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,239,738.15 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,982,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3F6 | | GMAC MORTGAGE CORPORATION | 11 | \$752,300.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$794,999.31 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,547,299.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3G4 | | WASHINGTON MUTUAL BANK, FA | 71 | \$9,054,567.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,054,567.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3H2 | | WASHINGTON MUTUAL BANK, FA | 75 | \$8,975,962.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,975,962.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404G3J8 | WASHINGTON MUTUAL BANK, FA | 62 | \$7,926,220.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,926,220.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3K5 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,760,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,760,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3L3 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,061,352.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,061,352.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3M1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,122,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,122,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G3X7 | PATHFINDER BANK | 9 | \$1,010,199.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,199.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5S6 | Unavailable | 40 | \$7,213,687.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,213,687.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5T4 | OHIO SAVINGS BANK | 12 | \$1,655,363.53 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$61,029,776.63 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$62,685,140.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5U1 | OHIO SAVINGS BANK | 3 | \$288,832.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$25,048,241.31 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$25,337,074.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G5V9 | Unavailable | 24 | \$3,081,512.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,081,512.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6R7 | OHIO SAVINGS BANK | 1 | \$39,953.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,037,029.48 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,076,982.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6S5 | OHIO SAVINGS BANK | 13 | \$2,982,537.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 594 | \$143,042,042.13 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$146,024,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404G6T3 | OHIO SAVINGS BANK | 5 | \$853,127.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 797 | \$180,781,497.12 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$181,634,624.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404G6U0 | | Unavailable | 42 | \$9,554,563.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,554,563.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB26 | | THE LEADER MORTGAGE COMPANY | 1 | \$108,398.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$6,511,254.99 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,619,653.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GB34 | | Unavailable | 45 | \$3,896,503.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,896,503.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBY6 | | Unavailable | 85 | \$6,019,628.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$6,019,628.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GBZ3 | | THE LEADER MORTGAGE COMPANY | 1 | \$101,996.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$8,209,575.60 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,311,571.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GDS7 | | STANDARD MORTGAGE CORPORATION | 22 | \$2,441,000.35 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,666,878.24 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,107,878.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHL8 | | WASHINGTON MUTUAL BANK | 2 | \$370,417.21 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$182,240.21 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,156,091.25 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,708,748.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GHM6 | | WASHINGTON MUTUAL BANK | 4 | \$676,491.75 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$96,567.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,515,538.51 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,288,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GJ51 | | FIRST HORIZON HOME LOAN CORPORATION | 310 | \$32,739,180.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,127,020.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$33,866,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| Total | | | 13 | \$2,552,869.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLY5 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,294,658.76 | 93.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$215,728.24 | 6.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,510,387.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GLZ2 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,191,509.68 | 93.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$148,474.80 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,339,984.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GMF5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$981,338.96 | 56.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$743,124.48 | 43.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,724,463.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GT43 | | Unavailable | 43 | \$7,781,560.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,781,560.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GT50 | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$245,600.00 | 28.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$617,850.00 | 71.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$863,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GT68 | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$415,600.00 | 7.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,894,800.00 | 92.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$5,310,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GT84 | | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,391,928.00 | 14.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$7,945,676.00 | 85.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$9,337,604.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404GUA7 | | Unavailable | 22 | \$3,892,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,892,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GUB5 | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$345,200.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,361,350.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,706,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GUF6 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$502,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$502,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVP3 | THE LEADER MORTGAGE COMPANY | 1 | \$80,654.76 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$517,878.12 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$598,532.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GVQ1 | THE LEADER MORTGAGE COMPANY | 1 | \$99,835.35 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,045,838.92 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,145,674.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWA5 | Unavailable | 18 | \$3,000,297.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,297.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWB3 | Unavailable | 16 | \$2,231,081.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,231,081.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWC1 | Unavailable | 12 | \$1,534,747.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,534,747.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWD9 | Unavailable | 10 | \$1,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GWF4 | Unavailable | 7 | \$1,318,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,318,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYG0 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$7,130,564.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,130,564.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYH8 | LEHMAN BROTHERS HOLDINGS, INC. | 102 | \$17,969,003.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$17,969,003.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GYJ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$12,556,040.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,556,040.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYK1 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$3,368,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,368,623.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GYL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,302,402.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,302,402.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ20 | | GMAC MORTGAGE CORPORATION | 6 | \$592,663.05 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,338,177.06 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,930,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ38 | | GMAC MORTGAGE CORPORATION | 75 | \$12,581,329.54 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$270,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,851,729.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ46 | | GMAC MORTGAGE CORPORATION | 6 | \$880,303.95 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$734,124.18 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,614,428.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ53 | | GMAC MORTGAGE CORPORATION | 30 | \$3,515,870.87 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,478,100.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,993,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ61 | | GMAC MORTGAGE CORPORATION | 23 | \$2,453,762.99 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,504,814.32 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,958,577.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ79 | | GMAC MORTGAGE CORPORATION | 5 | \$1,047,950.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,738,144.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,786,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZ87 | | GMAC MORTGAGE CORPORATION | 38 | \$5,948,525.97 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,951,195.61 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,899,721.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GZ95 | GMAC MORTGAGE CORPORATION | 6 | \$1,025,428.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,025,428.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZP9 | GMAC MORTGAGE CORPORATION | 69 | \$11,563,711.04 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,527,894.43 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,091,605.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZQ7 | GMAC MORTGAGE CORPORATION | 10 | \$1,771,346.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,771,346.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZS3 | GMAC MORTGAGE CORPORATION | 43 | \$7,697,671.17 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,153,639.45 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,851,310.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZT1 | GMAC MORTGAGE CORPORATION | 156 | \$20,810,502.10 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,589,733.64 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$34,400,235.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZU8 | GMAC MORTGAGE CORPORATION | 89 | \$5,549,997.38 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,300,016.39 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,850,013.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZV6 | GMAC MORTGAGE CORPORATION | 29 | \$1,595,368.30 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$969,403.49 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,564,771.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZW4 | GMAC MORTGAGE CORPORATION | 2 | \$511,550.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,451,915.21 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,963,465.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZX2 | GMAC MORTGAGE CORPORATION | 33 | \$4,145,960.23 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,686,692.44 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,832,652.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZY0 | GMAC MORTGAGE CORPORATION | 8 | \$1,028,209.14 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$880,712.25 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,908,921.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404GZZ7 | | GMAC MORTGAGE CORPORATION | 51 | \$4,985,862.58 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,113,981.83 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,099,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2L2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,522,636.70 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,101,740.01 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,624,376.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2M0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,518,873.89 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,542,565.96 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,061,439.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2N8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 98 | \$16,822,587.04 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,708,280.22 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$27,530,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2P3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,167,082.54 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,323,501.66 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,490,584.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2Q1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,594,239.05 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,496,886.91 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,091,125.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2R9 | | Unavailable | 22 | \$1,902,410.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,902,410.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2S7 | | Unavailable | 20 | \$1,565,740.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,565,740.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H2X6 | | GMAC MORTGAGE CORPORATION | 16 | \$2,216,845.40 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,763,511.15 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$3,980,356.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404H2Y4 | GMAC MORTGAGE CORPORATION | | 86 | \$13,440,230.08 | 42.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 121 | \$18,283,626.10 | 57.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 207 | \$31,723,856.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404H2Z1 | GMAC MORTGAGE CORPORATION | | 78 | \$10,304,340.50 | 30.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 183 | \$23,783,344.50 | 69.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 261 | \$34,087,685.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404H3A5 | GMAC MORTGAGE CORPORATION | | 6 | \$596,386.47 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$4,109,165.53 | 87.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,705,552.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404H3C1 | GMAC MORTGAGE CORPORATION | | 14 | \$1,620,008.72 | 12.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 91 | \$11,592,531.02 | 87.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$13,212,539.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404H3D9 | GMAC MORTGAGE CORPORATION | | 20 | \$3,092,877.05 | 60.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$2,032,182.74 | 39.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,125,059.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404H3E7 | GMAC MORTGAGE CORPORATION | | 30 | \$4,152,331.76 | 53.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 33 | \$3,629,784.94 | 46.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$7,782,116.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404H3F4 | GMAC MORTGAGE CORPORATION | | 10 | \$711,192.81 | 18.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 30 | \$3,047,945.53 | 81.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,759,138.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404H3K3 | GMAC MORTGAGE CORPORATION | | 23 | \$4,803,580.93 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$2,690,735.15 | 35.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$7,494,316.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404H3L1 | GMAC MORTGAGE CORPORATION | | 96 | \$17,865,990.95 | 69.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 43 | \$7,671,613.27 | 30.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$25,537,604.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H3M9 | GMAC MORTGAGE CORPORATION | 29 | \$4,726,651.37 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,460,589.85 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,187,241.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3N7 | GMAC MORTGAGE CORPORATION | 19 | \$2,163,394.69 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$739,801.90 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,903,196.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3P2 | GMAC MORTGAGE CORPORATION | 11 | \$912,509.15 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$206,165.99 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,118,675.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3Q0 | GMAC MORTGAGE CORPORATION | 19 | \$2,937,659.57 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,185,573.22 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,123,232.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3R8 | GMAC MORTGAGE CORPORATION | 198 | \$26,719,020.55 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,254,219.21 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$32,973,239.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3T4 | GMAC MORTGAGE CORPORATION | 62 | \$12,972,458.06 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,465,338.20 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,437,796.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3U1 | GMAC MORTGAGE CORPORATION | 112 | \$21,618,879.92 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,665,222.27 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,284,102.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3X5 | GMAC MORTGAGE CORPORATION | 3 | \$209,210.18 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$741,631.02 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$950,841.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H3Y3 | GMAC MORTGAGE CORPORATION | 90 | \$17,306,799.78 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,694,433.97 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,001,233.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H3Z0 | | GMAC MORTGAGE CORPORATION | 159 | \$31,564,381.57 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,577,303.25 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$34,141,684.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4A4 | | GMAC MORTGAGE CORPORATION | 92 | \$15,530,868.47 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,472,622.38 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,003,490.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4B2 | | GMAC MORTGAGE CORPORATION | 73 | \$11,642,309.06 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,330,029.65 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,972,338.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4C0 | | GMAC MORTGAGE CORPORATION | 26 | \$4,084,275.78 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,984,084.29 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,068,360.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4D8 | | GMAC MORTGAGE CORPORATION | 4 | \$632,578.19 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$494,470.81 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,127,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4G1 | | GMAC MORTGAGE CORPORATION | 156 | \$25,708,701.85 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,385,996.27 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$30,094,698.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4H9 | | GMAC MORTGAGE CORPORATION | 8 | \$661,794.28 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$440,936.88 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,102,731.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4M8 | | GMAC MORTGAGE CORPORATION | 4 | \$631,082.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$885,433.15 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,516,515.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4N6 | | GMAC MORTGAGE CORPORATION | 103 | \$17,917,477.68 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,831,769.22 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$27,749,246.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4P1 | | GMAC MORTGAGE | 17 | \$3,595,867.96 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,972,270.18 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,568,138.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4Q9 | | GMAC MORTGAGE CORPORATION | 123 | \$21,679,444.76 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,223,928.08 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,903,372.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4R7 | | GMAC MORTGAGE CORPORATION | 27 | \$5,283,911.62 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,277,447.52 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,561,359.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4S5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,429,257.89 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,985,611.30 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,414,869.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4T3 | | GMAC MORTGAGE CORPORATION | 25 | \$3,977,141.57 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,030,347.43 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,007,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4V8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$1,428,339.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,428,339.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4W6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 54 | \$8,832,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,832,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4X4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 40 | \$5,703,911.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,703,911.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H4Y2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$1,252,205.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,252,205.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H4Z9 | REGIONS BANK | 17 | \$1,024,239.41 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$52,815.81 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,077,055.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5A3 | KENTUCKY HOUSING CORPORATION | 56 | \$4,598,527.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,598,527.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5B1 | KENTUCKY HOUSING CORPORATION | 13 | \$1,200,549.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,200,549.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5C9 | Unavailable | 23 | \$2,104,059.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,104,059.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H5Z8 | USAA FEDERAL SAVINGS BANK | 17 | \$1,871,206.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,871,206.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6A2 | USAA FEDERAL SAVINGS BANK | 117 | \$14,247,062.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,247,062.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6B0 | USAA FEDERAL SAVINGS BANK | 14 | \$1,438,362.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,438,362.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6V6 | COLONIAL SAVINGS FA | 8 | \$1,199,042.89 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,863,255.23 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,062,298.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6W4 | COLONIAL SAVINGS FA | 46 | \$6,503,844.10 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,197,766.79 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,701,610.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6X2 | COLONIAL SAVINGS FA | 44 | \$4,772,064.08 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,146,505.57 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,918,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H6Y0 | WELLS FARGO HOME MORTGAGE, INC. | 41 | \$4,380,762.84 | 82.63% | 1 | \$39,956.15 | NA | 1 | \$39,956.15 |
| | Unavailable | 8 | \$921,170.36 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 49 | \$5,301,933.20 | 100% | 1 | \$39,956.15 | | 1 | \$39,956.15 |
| 31404H6Z7 | | WELLS FARGO HOME MORTGAGE, INC. | 19 | \$1,697,321.73 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$308,864.90 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,006,186.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7A1 | | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$3,257,686.85 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$544,596.82 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,802,283.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7B9 | | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$2,435,062.49 | 83.95% | 1 | \$56,775.86 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$465,659.78 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,900,722.27 | 100% | 1 | \$56,775.86 | | 0 | \$0.00 |
| 31404H7C7 | | Unavailable | 18 | \$2,377,682.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,377,682.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7D5 | | Unavailable | 30 | \$3,698,607.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,698,607.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7E3 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$149,861.08 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,945,777.72 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,095,638.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7F0 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$93,035.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,859,778.87 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,952,814.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7G8 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$128,300.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,514,762.70 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,643,062.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7H6 | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$137,884.07 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,151,628.09 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,289,512.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7J2 | | Unavailable | 28 | \$2,990,419.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,990,419.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31404H7K9 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$378,935.83 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,812,614.04 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,191,549.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7L7 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$213,786.95 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,847,051.14 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,060,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404H7M5 | Unavailable | 57 | \$6,107,420.64 | 100% | 1 | \$63,446.88 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,107,420.64 | 100% | 1 | \$63,446.88 | | 0 | \$0.00 |
| 31404HA25 | Unavailable | 38 | \$5,742,403.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,742,403.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HAC3 | OHIO SAVINGS BANK | 1 | \$193,093.46 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,035,365.44 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,228,458.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HAD1 | OHIO SAVINGS BANK | 2 | \$205,819.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,805,340.51 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,011,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HAZ2 | OHIO SAVINGS BANK | 3 | \$366,158.11 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,285,649.13 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,651,807.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HB99 | OHIO SAVINGS BANK | 3 | \$365,593.70 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,781,650.78 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,147,244.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HBN8 | Unavailable | 19 | \$2,949,895.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,949,895.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCG2 | Unavailable | 8 | \$1,775,159.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,775,159.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCH0 | Unavailable | 40 | \$7,424,991.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,424,991.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCJ6 | OHIO SAVINGS BANK | 2 | \$124,561.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,445,177.93 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,569,739.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCK3 | Unavailable | 15 | \$2,311,427.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 15 | \$2,311,427.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCW7 | OHIO SAVINGS BANK | | 5 | \$607,387.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$21,613,314.45 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,220,702.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCX5 | OHIO SAVINGS BANK | | 1 | \$99,900.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 189 | \$36,031,222.93 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$36,131,123.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HCY3 | Unavailable | | 202 | \$34,778,138.92 | 100% | 1 | \$174,679.99 | NA | 1 | \$174,679.99 |
| Total | | | 202 | \$34,778,138.92 | 100% | 1 | \$174,679.99 | | 1 | \$174,679.99 |
| 31404HCZ0 | Unavailable | | 77 | \$11,254,629.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,254,629.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HD71 | OHIO SAVINGS BANK | | 26 | \$1,687,337.07 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$7,389,677.65 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$9,077,014.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HD97 | Unavailable | | 68 | \$4,289,767.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,289,767.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HDU0 | OHIO SAVINGS BANK | | 8 | \$423,261.95 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$833,026.75 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,256,288.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HDV8 | OHIO SAVINGS BANK | | 4 | \$250,611.77 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,380,463.36 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,631,075.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HDW6 | Unavailable | | 19 | \$1,032,743.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,032,743.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HEA3 | Unavailable | | 29 | \$1,586,848.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,586,848.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HEU9 | OHIO SAVINGS BANK | | 3 | \$314,161.14 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,382,883.54 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,697,044.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HEV7 | OHIO SAVINGS BANK | | 18 | \$1,765,143.69 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$13,354,299.35 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,119,443.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404HEW5 | | OHIO SAVINGS BANK | 1 | \$96,828.35 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,150,420.25 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,247,248.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HF87 | | OHIO SAVINGS BANK | 2 | \$203,821.02 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,119,784.70 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,323,605.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HF95 | | Unavailable | 10 | \$1,398,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,398,801.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HFH7 | | OHIO SAVINGS BANK | 8 | \$995,713.76 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$18,698,404.95 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,694,118.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HFJ3 | | OHIO SAVINGS BANK | 15 | \$1,956,507.26 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$35,835,193.46 | 94.82% | 1 | \$104,761.51 | NA | 1 | \$104,761.51 |
| Total | | | 290 | \$37,791,700.72 | 100% | 1 | \$104,761.51 | | 1 | \$104,761.51 |
| 31404HFK0 | | Unavailable | 67 | \$8,649,865.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,649,865.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJD2 | | EVERHOME MORTGAGE COMPANY | 11 | \$2,853,369.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,853,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJE0 | | EVERHOME MORTGAGE COMPANY | 46 | \$12,747,855.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,747,855.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJF7 | | EVERHOME MORTGAGE COMPANY | 44 | \$10,566,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,566,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJG5 | | EVERHOME MORTGAGE COMPANY | 35 | \$7,451,800.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,451,800.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJH3 | | EVERHOME MORTGAGE COMPANY | 68 | \$17,369,093.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,369,093.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HJJ9 | EVERHOME MORTGAGE COMPANY | 54 | \$11,172,793.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,172,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HJK6 | EVERHOME MORTGAGE COMPANY | 17 | \$3,379,943.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,379,943.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HKM0 | AMERICAN HOME FUNDING INC. | 15 | \$3,255,534.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,255,534.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HL72 | HAWAII HOME LOANS, INC. | 6 | \$1,823,500.00 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,900.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,144,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HL80 | HAWAII HOME LOANS, INC. | 15 | \$3,103,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,103,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP29 | GMAC MORTGAGE CORPORATION | 84 | \$12,083,136.12 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,509,124.19 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$19,592,260.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP37 | Unavailable | 9 | \$1,467,151.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,467,151.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP45 | GMAC MORTGAGE CORPORATION | 119 | \$20,745,522.60 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,419,841.02 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$34,165,363.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP52 | GMAC MORTGAGE CORPORATION | 111 | \$20,043,065.11 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,355,485.40 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$32,398,550.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP60 | GMAC MORTGAGE CORPORATION | 111 | \$20,893,115.66 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,791,650.74 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$33,684,766.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404HP78 | GMAC MORTGAGE CORPORATION | 104 | \$18,971,012.21 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,760,298.39 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,731,310.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP86 | GMAC MORTGAGE CORPORATION | 46 | \$9,485,700.52 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,793,270.37 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,278,970.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HP94 | GMAC MORTGAGE CORPORATION | 22 | \$5,044,645.57 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,159,645.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPB9 | GMAC MORTGAGE CORPORATION | 20 | \$1,986,355.11 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,170,394.93 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,156,750.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPD5 | GMAC MORTGAGE CORPORATION | 15 | \$2,010,450.00 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,822,173.64 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,832,623.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPF0 | GMAC MORTGAGE CORPORATION | 8 | \$1,836,306.20 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,222,378.24 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,058,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPH6 | GMAC MORTGAGE CORPORATION | 1 | \$131,236.29 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,342,015.56 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,473,251.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPJ2 | GMAC MORTGAGE CORPORATION | 62 | \$12,439,275.34 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,070,064.67 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$23,509,340.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPK9 | GMAC MORTGAGE CORPORATION | 32 | \$6,653,849.11 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,591,498.88 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,245,347.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPN3 | GMAC MORTGAGE | 81 | \$5,439,719.30 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 48 | \$3,401,728.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,841,447.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPP8 | | GMAC MORTGAGE CORPORATION | 33 | \$1,833,139.63 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,724,449.99 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,557,589.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPQ6 | | GMAC MORTGAGE CORPORATION | 105 | \$10,506,760.71 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,241,053.06 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,747,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPR4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,238,895.56 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,709,963.15 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,948,858.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPS2 | | GMAC MORTGAGE CORPORATION | 142 | \$18,432,637.59 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,186,198.23 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$23,618,835.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPT0 | | GMAC MORTGAGE CORPORATION | 13 | \$1,766,535.90 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,282,200.71 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,048,736.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPU7 | | GMAC MORTGAGE CORPORATION | 53 | \$8,882,098.18 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,826,934.14 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,709,032.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPV5 | | GMAC MORTGAGE CORPORATION | 102 | \$21,204,991.91 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,888,978.40 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$34,093,970.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPW3 | | GMAC MORTGAGE CORPORATION | 1 | \$189,378.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,972,487.74 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,161,866.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPX1 | | GMAC MORTGAGE CORPORATION | 84 | \$4,885,740.30 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 11 | \$780,311.72 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,666,052.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPY9 | | GMAC MORTGAGE CORPORATION | 37 | \$3,617,419.75 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$495,526.36 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,112,946.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HPZ6 | | GMAC MORTGAGE CORPORATION | 36 | \$6,117,178.25 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,778,231.76 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,895,410.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ28 | | REGIONS BANK | 13 | \$1,240,580.34 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,141.81 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,428,722.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ51 | | Unavailable | 25 | \$3,404,492.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,404,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ69 | | Unavailable | 13 | \$1,700,953.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,700,953.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQ77 | | Unavailable | 36 | \$4,822,170.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,822,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQB8 | | GMAC MORTGAGE CORPORATION | 101 | \$17,156,338.06 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,834,498.14 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$33,990,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQC6 | | GMAC MORTGAGE CORPORATION | 22 | \$4,798,754.91 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,097,735.79 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,896,490.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQD4 | | GMAC MORTGAGE CORPORATION | 3 | \$327,545.92 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,165,897.38 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,493,443.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQG7 | | GMAC MORTGAGE CORPORATION | 2 | \$288,048.69 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$337,570.65 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$625,619.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404HQH5 | GMAC MORTGAGE CORPORATION | 2 | \$585,050.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,578,238.07 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,163,288.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQJ1 | GMAC MORTGAGE CORPORATION | 31 | \$5,662,425.29 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,338,442.24 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,000,867.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQB8 | GMAC MORTGAGE CORPORATION | 84 | \$15,226,716.45 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,555,020.18 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$23,781,736.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQL6 | GMAC MORTGAGE CORPORATION | 27 | \$3,464,569.23 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,169,463.50 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,634,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQM4 | GMAC MORTGAGE CORPORATION | 16 | \$2,813,501.05 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,097,501.89 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,911,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQN2 | GMAC MORTGAGE CORPORATION | 35 | \$6,842,716.11 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,575,168.97 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$21,417,885.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQP7 | GMAC MORTGAGE CORPORATION | 45 | \$7,185,216.06 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,135,087.94 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,320,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQQ5 | GMAC MORTGAGE CORPORATION | 32 | \$3,128,069.69 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$698,446.46 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,826,516.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQR3 | GMAC MORTGAGE CORPORATION | 36 | \$2,405,261.27 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$551,000.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,956,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQS1 | GMAC MORTGAGE | 72 | \$13,310,160.97 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,572,181.97 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,882,342.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQT9 | | GMAC MORTGAGE CORPORATION | 67 | \$9,060,456.24 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,154,842.44 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,215,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQU6 | | REGIONS BANK | 15 | \$2,939,194.09 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$365,001.40 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,304,195.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQP4 | | REGIONS BANK | 5 | \$880,766.81 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$803,820.97 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,684,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQW2 | | REGIONS BANK | 96 | \$6,437,017.41 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$668,667.17 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,105,684.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQX0 | | REGIONS BANK | 66 | \$6,421,873.89 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$863,679.26 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,285,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQY8 | | REGIONS BANK | 80 | \$10,274,977.08 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,830,135.65 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,105,112.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HQZ5 | | REGIONS BANK | 38 | \$2,158,409.34 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$184,520.34 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,342,929.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRF8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRG6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$234,219.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$234,219.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HRH4 | | | 3 | \$285,233.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| Total | | | 3 | \$285,233.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU23 | | NEXSTAR FINANCIAL CORPORATION | 33 | \$4,505,887.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,505,887.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU31 | | NEXSTAR FINANCIAL CORPORATION | 35 | \$3,302,899.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,302,899.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU49 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,205,434.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,205,434.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU56 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$4,135,207.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,135,207.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU64 | | NEXSTAR FINANCIAL CORPORATION | 58 | \$5,075,998.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$5,075,998.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU72 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$1,754,158.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,754,158.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU80 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73 | \$11,517,519.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$11,517,519.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HU98 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 92 | \$15,067,421.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$15,067,421.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HUY3 | | NEXSTAR FINANCIAL | 8 | \$1,008,448.17 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 8 | \$1,008,448.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HUZ0 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,567,209.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,567,209.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HVB2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,485,892.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,485,892.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HVC0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 33 | \$5,508,511.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,508,511.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HVE6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$679,700.00 | 25.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,976,108.30 | 74.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,655,808.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HVF3 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,242,342.00 | 41.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,757,773.57 | 58.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,000,115.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HVG1 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,364,029.00 | 59.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,579,800.00 | 40.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,943,829.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HVB9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$497,100.00 | 15.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,779,526.26 | 84.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,276,626.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404HVR7 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$427,262.97 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$131,405.54 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$558,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HW21 | KB HOME MORTGAGE COMPANY | 30 | \$5,567,818.00 | 100% | 1 | \$166,452.50 | NA | 1 | \$166,452.50 |
| Total | | 30 | \$5,567,818.00 | 100% | 1 | \$166,452.50 | | 1 | \$166,452.50 |
| 31404HW39 | KB HOME MORTGAGE COMPANY | 10 | \$1,483,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,483,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWD7 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,483,874.05 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,604,426.30 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,088,300.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWF2 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$214,149.39 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$278,049.54 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$492,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWG0 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$178,348.44 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,109,690.57 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,288,039.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWH8 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,897,149.04 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,202,311.60 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,099,460.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWJ4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,831,328.03 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,365,248.95 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,196,576.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404HWL9 | | 6 | \$1,239,952.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----------|--------------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| Total | | | 6 | \$1,239,952.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404HWZ8 | | KB HOME MORTGAGE COMPANY | 13 | \$2,645,665.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,645,665.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JA21 | | CHARTER ONE BANK, N.A. | 41 | \$4,139,273.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,139,273.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JA39 | | CHARTER ONE BANK, N.A. | 24 | \$2,358,614.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,358,614.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JA47 | | CHEVY CHASE BANK FSB | 6 | \$1,510,345.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,510,345.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JA54 | | CHEVY CHASE BANK FSB | 11 | \$2,052,550.87 | 90.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$214,630.56 | 9.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,267,181.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JA62 | | CHEVY CHASE BANK FSB | 29 | \$6,246,668.41 | 93.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$409,080.48 | 6.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,655,748.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JA70 | | CHEVY CHASE BANK FSB | 26 | \$4,208,232.87 | 84.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$799,916.56 | 15.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,008,149.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JA88 | | CHEVY CHASE BANK FSB | 9 | \$1,692,035.46 | 60.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,094,500.00 | 39.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,786,535.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JAA3 | | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$620,853.58 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 150 | \$16,088,609.22 | 96.28% | 1 | \$74,275.90 | NA | \$74,275.90 |
| Total | | | 155 | \$16,709,462.80 | 100% | 1 | \$74,275.90 | 1 | \$74,275.90 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31404JAB1 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$540,188.19 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$12,070,500.80 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,610,688.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAC9 | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$654,591.24 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$12,059,819.01 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,714,410.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAD7 | WELLS FARGO HOME MORTGAGE, INC. | 5 | \$505,754.83 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,920,142.77 | 88.57% | 1 | \$46,953.81 | NA | 1 | \$46,953.81 |
| Total | | 50 | \$4,425,897.60 | 100% | 1 | \$46,953.81 | | 1 | \$46,953.81 |
| 31404JAE5 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$317,321.34 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,937,909.53 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,255,230.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAF2 | WELLS FARGO HOME MORTGAGE, INC. | 13 | \$1,257,986.03 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,338,161.83 | 83.44% | 1 | \$59,697.59 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,596,147.86 | 100% | 1 | \$59,697.59 | | 0 | \$0.00 |
| 31404JAG0 | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$57,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,495,402.77 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,553,302.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAH8 | WELLS FARGO HOME MORTGAGE, INC. | 40 | \$3,013,622.54 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$989,970.08 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,003,592.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAS4 | CHARTER ONE BANK, N.A. | 23 | \$2,566,672.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,566,672.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAT2 | CHARTER ONE BANK, N.A. | 41 | \$4,283,588.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,283,588.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAU9 | CHARTER ONE BANK, N.A. | 26 | \$2,312,199.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,312,199.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JAV7 | CHARTER ONE BANK, N.A. | 6 | \$543,423.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$543,423.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAW5 | CHARTER ONE BANK, N.A. | 8 | \$595,289.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$595,289.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAX3 | CHARTER ONE BANK, N.A. | 15 | \$1,299,836.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,299,836.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAY1 | CHARTER ONE BANK, N.A. | 12 | \$1,041,118.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,041,118.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JAZ8 | CHARTER ONE BANK, N.A. | 6 | \$594,185.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$594,185.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBD6 | BANK OF AMERICA NA | 60 | \$10,556,951.14 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$22,861,462.91 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$33,418,414.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBE4 | BANK OF AMERICA NA | 36 | \$2,368,186.79 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$472,582.01 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,840,768.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBF1 | BANK OF AMERICA NA | 24 | \$2,372,863.65 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$575,420.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,948,283.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBG9 | BANK OF AMERICA NA | 15 | \$1,485,163.60 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,295,400.44 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,780,564.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBH7 | BANK OF AMERICA NA | 80 | \$10,271,285.90 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,388,586.28 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,659,872.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404JBJ3 | BANK OF AMERICA NA | 7 | \$1,775,769.25 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$995,800.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,771,569.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBK0 | BANK OF AMERICA NA | 48 | \$10,769,883.74 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,424,950.70 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,194,834.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBL8 | BANK OF AMERICA NA | 91 | \$21,347,088.45 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,869,715.62 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$36,216,804.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBM6 | BANK OF AMERICA NA | 50 | \$11,004,962.26 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,181,697.81 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,186,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBQ7 | BANK OF AMERICA NA | 23 | \$2,477,646.46 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$559,334.05 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,036,980.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBR5 | BANK OF AMERICA NA | 19 | \$2,459,264.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,459,264.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBT1 | BANK OF AMERICA NA | 17 | \$4,012,838.60 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$602,700.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,615,538.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBU8 | BANK OF AMERICA NA | 13 | \$2,805,972.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,805,972.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBV6 | BANK OF AMERICA NA | 6 | \$1,114,981.85 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$789,360.00 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,904,341.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JBW4 | BANK OF AMERICA NA | 20 | \$3,437,764.57 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,198,250.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,636,014.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JD85 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$436,305.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,615,900.00 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,052,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JD93 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,418,095.64 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,666,455.85 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,084,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE27 | | SUNTRUST MORTGAGE INC. | 18 | \$1,170,770.15 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,241,546.70 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,412,316.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE35 | | SUNTRUST MORTGAGE INC. | 13 | \$813,226.87 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$904,906.81 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,718,133.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE43 | | SUNTRUST MORTGAGE INC. | 12 | \$709,466.83 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,464,534.75 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,174,001.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE50 | | SUNTRUST MORTGAGE INC. | 11 | \$715,616.40 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$491,676.42 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,207,292.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE68 | | SUNTRUST MORTGAGE INC. | 4 | \$674,000.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,995,504.99 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,669,504.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE76 | | SUNTRUST MORTGAGE INC. | 8 | \$777,310.50 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,169,809.30 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,947,119.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31404JE84 | | SUNTRUST MORTGAGE INC. | 11 | \$1,045,785.61 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$869,068.76 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 20 | \$1,914,854.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404JE92 | | SUNTRUST MORTGAGE INC. | 27 | \$2,665,941.55 | 55.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,174,675.34 | 44.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,840,616.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404JEB7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$77,604.46 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,941,165.11 | 97.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,018,769.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404JEC5 | | Unavailable | 12 | \$3,080,993.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,080,993.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404JEE1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,157,410.08 | 44.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,890,930.60 | 55.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,048,340.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404JEG6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$632,200.00 | 30.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,449,005.00 | 69.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,081,205.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404JEJ0 | | HAWAII HOME LOANS, INC. | 7 | \$1,678,150.00 | 80.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$394,300.00 | 19.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,072,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404JEK7 | | SUNTRUST MORTGAGE INC. | 23 | \$1,378,708.26 | 41.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$1,955,495.60 | 58.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$3,334,203.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404JEL5 | | SUNTRUST MORTGAGE INC. | 12 | \$1,172,005.31 | 35.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,130,492.85 | 64.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,302,498.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31404JEM3 | | SUNTRUST MORTGAGE INC. | 16 | \$3,766,236.89 | 30.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$8,414,334.83 | 69.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$12,180,571.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JEN1 | SUNTRUST MORTGAGE INC. | 39 | \$4,429,225.71 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$431,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,860,225.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEP6 | SUNTRUST MORTGAGE INC. | 26 | \$2,898,322.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,898,322.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEQ4 | SUNTRUST MORTGAGE INC. | 13 | \$2,542,987.74 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,941,578.67 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,484,566.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JER2 | SUNTRUST MORTGAGE INC. | 27 | \$1,826,134.31 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,427,981.17 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,254,115.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JES0 | SUNTRUST MORTGAGE INC. | 9 | \$885,918.12 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,209,902.46 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,095,820.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JET8 | SUNTRUST MORTGAGE INC. | 15 | \$2,368,609.34 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,270,845.47 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,639,454.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEU5 | SUNTRUST MORTGAGE INC. | 17 | \$3,568,159.24 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,738,207.21 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,306,366.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEV3 | SUNTRUST MORTGAGE INC. | 28 | \$6,242,776.76 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,433,231.07 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,676,007.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEW1 | SUNTRUST MORTGAGE INC. | 20 | \$3,300,497.01 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,134,945.67 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,435,442.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEX9 | SUNTRUST | 16 | \$3,322,406.66 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 5 | \$1,039,616.52 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,362,023.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEY7 | | SUNTRUST MORTGAGE INC. | 6 | \$1,275,950.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,985,591.36 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,261,541.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JEZ4 | | SUNTRUST MORTGAGE INC. | 13 | \$1,624,571.30 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$382,671.51 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,007,242.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF59 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,793,609.51 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,098,307.78 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,891,917.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF67 | | UNION FEDERAL BANK OF INDIANAPOLIS | 136 | \$21,597,237.82 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,369,466.85 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,966,704.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF75 | | UNION FEDERAL BANK OF INDIANAPOLIS | 56 | \$7,951,780.15 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,588,254.70 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,540,034.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF83 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,683,096.47 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,672,764.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,355,861.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JF91 | | GMAC MORTGAGE CORPORATION | 10 | \$2,023,974.94 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,052,355.23 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,076,330.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFA8 | | SUNTRUST MORTGAGE INC. | 12 | \$1,127,877.90 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,758.67 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,227,636.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JFB6 | SUNTRUST MORTGAGE INC. | 8 | \$1,116,109.71 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,050,723.40 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,166,833.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFC4 | SUNTRUST MORTGAGE INC. | 36 | \$4,560,410.84 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,383,231.35 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,943,642.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFD2 | SUNTRUST MORTGAGE INC. | 9 | \$1,094,235.18 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,660,531.41 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,754,766.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFE0 | SUNTRUST MORTGAGE INC. | 14 | \$1,918,407.13 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,540,119.49 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,458,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JFF7 | SUNTRUST MORTGAGE INC. | 2 | \$181,273.64 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,046,533.81 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,227,807.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGA7 | GMAC MORTGAGE CORPORATION | 4 | \$607,669.07 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$569,084.48 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,176,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGC3 | GMAC MORTGAGE CORPORATION | 49 | \$7,852,922.84 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,474,879.64 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$17,327,802.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGD1 | GMAC MORTGAGE CORPORATION | 19 | \$2,337,556.03 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$875,663.16 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,213,219.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGF6 | GMAC MORTGAGE CORPORATION | 8 | \$1,716,843.91 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$454,112.02 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,170,955.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JGG4 | | GMAC MORTGAGE CORPORATION | 89 | \$14,985,021.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,985,021.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGH2 | | GMAC MORTGAGE CORPORATION | 12 | \$2,371,487.15 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,156,284.78 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,527,771.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JGJ8 | | GMAC MORTGAGE CORPORATION | 45 | \$5,574,193.55 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,714,774.67 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,288,968.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH24 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,695,962.48 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,807,962.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH32 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,132,194.05 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,692,261.78 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,824,455.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH40 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$541,482.14 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,061,977.94 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,603,460.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH65 | | M&T MORTGAGE CORPORATION | 42 | \$7,249,648.83 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,118,792.59 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,368,441.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH81 | | MIDFIRST BANK SSB | 52 | \$4,003,447.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,003,447.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JH99 | | MIDFIRST BANK SSB | 19 | \$1,604,063.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,604,063.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHT5 | | M&T MORTGAGE CORPORATION | 13 | \$1,499,191.16 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$814,518.42 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,313,709.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JHU2 | CROWN BANK FSB | 25 | \$3,739,403.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,739,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHV0 | CROWN BANK FSB | 62 | \$7,283,972.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,283,972.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHW8 | CROWN BANK FSB | 39 | \$4,224,555.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,224,555.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHX6 | STATE FARM BANK, FSB | 53 | \$7,148,757.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,148,757.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHY4 | STATE FARM BANK, FSB | 58 | \$5,782,542.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,782,542.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JHZ1 | STATE FARM BANK, FSB | 14 | \$1,508,120.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,508,120.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ22 | WACHOVIA MORTGAGE CORPORATION | 5 | \$931,794.03 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,320.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,058,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ30 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,389,805.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,610,500.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,000,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJ48 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,443,660.07 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,565,800.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,009,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJA4 | MIDFIRST BANK SSB | 15 | \$1,602,170.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,602,170.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJB2 | MIDFIRST BANK SSB | 46 | \$4,656,503.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,656,503.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JJC0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$3,228,121.06 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,201,873.56 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,429,994.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJD8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$899,726.90 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,319,302.05 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,219,028.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJE6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,519,745.73 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,111,310.65 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,631,056.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJF3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,337,614.52 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,191,570.60 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,529,185.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJG1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$18,095,393.45 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,619,690.81 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,715,084.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJH9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$123,040.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,019,614.60 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,142,654.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJJ5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$680,131.68 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,228,608.02 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,908,739.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJK2 | Unavailable | 3 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJL0 | DOWNEY SAVINGS AND LOAN | 3 | \$289,820.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 17 | \$3,300,730.53 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,590,550.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJM8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,859,908.71 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,447,702.13 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,307,610.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJN6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$220,000.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$966,500.00 | 81.46% | 1 | \$325,627.87 | NA | 1 | \$325,627.87 |
| Total | | | 5 | \$1,186,500.00 | 100% | 1 | \$325,627.87 | | 1 | \$325,627.87 |
| 31404JJP1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,265,233.37 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,393,233.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJQ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,396,500.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,543,727.16 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,940,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJR7 | | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$1,252,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,252,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJS5 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,042,699.94 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,000.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,262,699.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJT3 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,109,911.57 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,805,941.50 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,915,853.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJU0 | | WACHOVIA MORTGAGE | 13 | \$892,062.20 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$446,010.28 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,338,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJV8 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,813,747.95 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,725,016.21 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,538,764.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJW6 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,336,356.00 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,205,747.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,542,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJX4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$654,451.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$641,200.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,295,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJY2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$803,525.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,600.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,075,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JJZ9 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$259,450.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$885,419.40 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,144,869.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLD5 | | BANKFINANCIAL FSB | 9 | \$986,140.00 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$393,009.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,379,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLE3 | | REPUBLIC BANK | 26 | \$3,706,708.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,706,708.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLG8 | | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$15,005,335.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,005,335.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JLH6 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$14,999,934.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| Total | | | 96 | \$14,999,934.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JLJ2 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$9,997,229.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$9,997,229.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JLK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,842,846.28 | 95.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$138,496.06 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,981,342.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JLL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,882,126.36 | 86.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$285,133.54 | 13.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,167,259.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JLM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,552,868.25 | 94.74% | 1 | \$22,975.20 | NA | \$22,975.20 |
| | | Unavailable | 3 | \$363,862.12 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,916,730.37 | 100% | 1 | \$22,975.20 | 1 | \$22,975.20 |
| 31404JLN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,133,314.25 | 80.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$275,955.03 | 19.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,409,269.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JLQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,353,143.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,353,143.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JLR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,399,322.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,399,322.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404JLV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 345 | \$46,977,230.28 | 53.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 278 | \$41,102,809.95 | 46.67% | 4 | \$311,364.62 | NA | \$311,364.62 |
| Total | | | 623 | \$88,080,040.23 | 100% | 4 | \$311,364.62 | 4 | \$311,364.62 |
| 31404JN27 | | AMSOUTH BANK | 27 | \$4,074,319.55 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$4,074,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN35 | | AMSOUTH BANK | 10 | \$1,201,096.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,201,096.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN43 | | Unavailable | 3 | \$203,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$203,884.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN68 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$999,294.79 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,922.38 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,276,217.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN76 | | Unavailable | 10 | \$2,053,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,053,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JN84 | | Unavailable | 9 | \$1,062,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNW1 | | AMSOUTH BANK | 15 | \$2,714,465.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,714,465.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNX9 | | AMSOUTH BANK | 11 | \$1,935,484.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,935,484.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNY7 | | AMSOUTH BANK | 27 | \$4,864,353.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,864,353.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JNZ4 | | AMSOUTH BANK | 55 | \$7,146,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,146,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPT6 | | CHEVY CHASE BANK FSB | 6 | \$1,172,271.13 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,323,271.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPU3 | | CHEVY CHASE BANK FSB | 10 | \$1,413,631.13 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$380,245.22 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,793,876.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404JPV1 | | CHEVY CHASE BANK FSB | 17 | \$1,731,136.12 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$429,657.13 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,160,793.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404JPW9 | CHEVY CHASE BANK FSB | 11 | \$1,452,122.13 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$830,500.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,282,622.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K3Y6 | OHIO SAVINGS BANK | 4 | \$710,988.10 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$35,918,037.55 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$36,629,025.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4L3 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$370,000.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,973,500.00 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,343,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4M1 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$54,300.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,332,988.97 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,387,288.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4N9 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,410,985.17 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,589,485.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4P4 | EMC MORTGAGE CORPORATION | 21 | \$4,149,272.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,149,272.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4Q2 | EMC MORTGAGE CORPORATION | 228 | \$42,536,402.00 | 100% | 1 | \$240,000.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$42,536,402.00 | 100% | 1 | \$240,000.00 | | 0 | \$0.00 |
| 31404K4R0 | EMC MORTGAGE CORPORATION | 15 | \$3,157,475.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,157,475.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4S8 | EMC MORTGAGE CORPORATION | 21 | \$3,752,323.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,752,323.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K4T6 | EMC MORTGAGE CORPORATION | 123 | \$23,258,910.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$23,258,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| 31404K4U3 | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,822,870.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,500.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,079,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K7K2 | Unavailable | 17 | \$2,837,363.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,837,363.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404K7L0 | Unavailable | 6 | \$962,227.53 | 100% | 1 | \$33,177.38 | NA | 0 | \$0.00 |
| Total | | 6 | \$962,227.53 | 100% | 1 | \$33,177.38 | | 0 | \$0.00 |
| 31404K7M8 | Unavailable | 10 | \$1,856,993.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,856,993.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KS37 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 26 | \$2,086,168.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,086,168.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KS52 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,729,026.73 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,389,048.38 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,118,075.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KS60 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,336,211.68 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,712,530.68 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,048,742.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KS78 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,260,921.27 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,038,318.05 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,299,239.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTG7 | HAWAII HOME LOANS, INC. | 4 | \$1,111,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,111,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTH5 | HAWAII HOME LOANS, INC. | 6 | \$1,681,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,681,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KTJ1 | | COLONIAL SAVINGS FA | 16 | \$1,055,585.42 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$263,638.74 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,319,224.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTK8 | | COLONIAL SAVINGS FA | 20 | \$1,357,494.99 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,751.64 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,430,246.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTL6 | | STATE FARM BANK, FSB | 55 | \$4,062,476.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,062,476.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTM4 | | STATE FARM BANK, FSB | 26 | \$1,687,031.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,687,031.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KTN2 | | Unavailable | 3 | \$278,214.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$278,214.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV74 | | AMSOUTH BANK | 8 | \$1,302,283.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,302,283.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV82 | | AMSOUTH BANK | 31 | \$3,687,473.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,687,473.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KV90 | | AMSOUTH BANK | 23 | \$1,919,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,919,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW24 | | Unavailable | 8 | \$1,259,703.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,259,703.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW32 | | Unavailable | 9 | \$1,283,143.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,283,143.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW40 | | Unavailable | 11 | \$1,454,147.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,454,147.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW73 | | Unavailable | 15 | \$2,064,360.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,064,360.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW81 | | Unavailable | 8 | \$1,441,937.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,441,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KW99 | | Unavailable | 7 | \$1,313,718.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,313,718.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWA6 | | CENLAR FEDERAL SAVINGS BANK | 15 | \$1,783,042.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,783,042.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWB4 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$4,999,583.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$4,999,583.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWC2 | | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$11,001,222.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$11,001,222.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWD0 | | FREEDOM MORTGAGE CORP. | 5 | \$933,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$933,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWE8 | | FREEDOM MORTGAGE CORP. | 7 | \$497,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$497,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWH1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 96 | \$16,953,253.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,953,253.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWJ7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 111 | \$17,253,421.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,253,421.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWK4 | | Unavailable | 15 | \$2,875,394.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,875,394.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWL2 | | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$2,533,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,533,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KWM0 | | | 28 | \$3,596,089.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | |
| Total | | | 28 | \$3,596,089.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KWN8 | | NEXSTAR FINANCIAL CORPORATION | 90 | \$11,418,813.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$11,418,813.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KWP3 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,203,288.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,203,288.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KWQ1 | | CITIBANK, N. A. | 49 | \$10,897,585.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$10,897,585.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KWV0 | | CITIBANK, N. A. | 29 | \$2,691,211.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,691,211.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KWW8 | | CITIBANK, N. A. | 67 | \$7,338,906.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$7,338,906.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KWX6 | | CITIBANK, N. A. | 202 | \$23,308,991.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 202 | \$23,308,991.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KXA5 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$597,825.46 | 38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$975,587.87 | 62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,573,413.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KXB3 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,843.51 | 8.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,060,122.82 | 91.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,159,966.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KY22 | | Unavailable | 6 | \$783,473.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$783,473.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KY30 | | Unavailable | 10 | \$1,519,245.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,519,245.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KY48 | | Unavailable | 21 | \$2,493,266.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,493,266.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404KY55 | | Unavailable | 14 | \$1,363,805.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,363,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KY63 | Unavailable | | 3 | \$128,011.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$128,011.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KY71 | Unavailable | | 10 | \$806,441.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$806,441.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYN6 | Unavailable | | 5 | \$326,181.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$326,181.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYP1 | Unavailable | | 7 | \$371,943.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$371,943.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYQ9 | Unavailable | | 15 | \$772,332.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$772,332.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYS5 | Unavailable | | 4 | \$417,197.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$417,197.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYT3 | Unavailable | | 22 | \$1,769,946.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,769,946.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYU0 | Unavailable | | 29 | \$2,126,256.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,126,256.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYV8 | Unavailable | | 14 | \$813,524.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$813,524.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KYW6 | Unavailable | | 11 | \$994,908.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$994,908.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KX4 | Unavailable | | 12 | \$778,377.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$778,377.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZA3 | Unavailable | | 3 | \$521,188.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$521,188.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZB1 | Unavailable | | 13 | \$2,027,906.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,027,906.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZC9 | Unavailable | | 29 | \$3,354,231.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,354,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZD7 | Unavailable | | 9 | \$1,352,638.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,352,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZE5 | Unavailable | | 7 | \$844,864.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$844,864.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZF2 | Unavailable | | 25 | \$3,988,456.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,988,456.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZG0 | Unavailable | | 39 | \$6,335,454.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,335,454.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZN5 | Unavailable | | 7 | \$714,358.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$714,358.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZP0 | Unavailable | | 6 | \$274,437.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$274,437.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZR6 | Unavailable | | 13 | \$671,479.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$671,479.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZS4 | Unavailable | | 9 | \$1,882,029.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,882,029.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZT2 | Unavailable | | 5 | \$341,467.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$341,467.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZU9 | Unavailable | | 12 | \$658,678.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$658,678.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404KZV7 | Unavailable | | 6 | \$440,755.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$440,755.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5F3 | DLJ MORTGAGE CAPITAL INC. | | 3 | \$449,406.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$449,406.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5G1 | DLJ MORTGAGE CAPITAL INC. | | 4 | \$630,170.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$630,170.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5H9 | DLJ MORTGAGE CAPITAL INC. | | 7 | \$1,100,043.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,100,043.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5J5 | DLJ MORTGAGE CAPITAL INC. | | 14 | \$1,643,139.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$1,643,139.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5K2 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$2,770,703.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,770,703.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5L0 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$14,158,877.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,158,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5M8 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,251,555.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,251,555.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5P1 | | DLJ MORTGAGE CAPITAL INC. | 36 | \$7,050,592.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,050,592.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5Q9 | | DLJ MORTGAGE CAPITAL INC. | 84 | \$6,591,347.13 | 100% | 1 | \$91,662.85 | NA | 1 | \$91,662.85 |
| Total | | | 84 | \$6,591,347.13 | 100% | 1 | \$91,662.85 | | 1 | \$91,662.85 |
| 31404L5R7 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$6,617,679.98 | 100% | 2 | \$250,880.20 | NA | 1 | \$125,377.35 |
| Total | | | 40 | \$6,617,679.98 | 100% | 2 | \$250,880.20 | | 1 | \$125,377.35 |
| 31404L5S5 | | DLJ MORTGAGE CAPITAL INC. | 111 | \$21,333,679.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,333,679.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5T3 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$447,113.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$447,113.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5U0 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$605,706.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$605,706.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L5V8 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,970,190.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,970,190.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6P0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,035,447.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,035,447.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31404L6R6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 61 | \$13,858,861.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,858,861.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6S4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$3,059,379.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,059,379.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6T2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 29 | \$4,786,864.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,786,864.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6U9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$3,022,548.96 | 100% | 1 | \$63,934.77 | NA | 1 | \$63,934.77 |
| Total | | | 18 | \$3,022,548.96 | 100% | 1 | \$63,934.77 | | 1 | \$63,934.77 |
| 31404L6V7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$1,802,934.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,802,934.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6X3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,049,175.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,049,175.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6Y1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 35 | \$5,678,571.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,678,571.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L6Z8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 32 | \$4,546,566.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,546,566.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L7A2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 24 | \$3,201,799.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,201,799.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404L7B0 | | CITIGROUP GLOBAL MARKETS REALTY | 24 | \$1,232,314.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----------|---------------|
| Total | | | 24 | \$1,232,314.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LAA8 | | Unavailable | 7 | \$1,132,357.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,132,357.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LAB6 | | Unavailable | 4 | \$966,621.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$966,621.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LB25 | | SELF-HELP VENTURES FUND | 33 | \$2,718,366.68 | 100% | 1 | \$65,129.22 | NA | \$0.00 |
| Total | | | 33 | \$2,718,366.68 | 100% | 1 | \$65,129.22 | 0 | \$0.00 |
| 31404LB33 | | SELF-HELP VENTURES FUND | 19 | \$1,559,976.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,559,976.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LB41 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$68,647.41 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,162,512.67 | 96.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,231,160.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LBW9 | | SELF-HELP VENTURES FUND | 28 | \$2,627,284.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,627,284.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LBX7 | | SELF-HELP VENTURES FUND | 36 | \$3,393,814.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,393,814.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LBY5 | | SELF-HELP VENTURES FUND | 6 | \$491,534.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$491,534.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LBZ2 | | SELF-HELP VENTURES FUND | 6 | \$433,623.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$433,623.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LN22 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,441,053.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,441,053.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LN48 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$504,060.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$504,060.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LN55 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$670,250.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$670,250.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LN89 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,094,722.90 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,051.85 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,240,774.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LN97 | WASHINGTON MUTUAL BANK, FA | 4 | \$358,291.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$358,291.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LNU0 | WASHTENAW MORTGAGE COMPANY | 1 | \$172,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,241,058.30 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,413,308.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LNV8 | Unavailable | 26 | \$3,988,473.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,988,473.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LNW6 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,139,268.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,139,268.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LNZ9 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,233,170.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,233,170.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPA2 | WASHINGTON MUTUAL BANK, FA | 8 | \$918,069.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$918,069.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPB0 | WASHINGTON MUTUAL BANK, FA | 59 | \$6,753,892.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,753,892.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPC8 | WASHINGTON MUTUAL BANK, FA | 43 | \$4,684,349.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,684,349.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPD6 | WASHINGTON MUTUAL BANK, FA | 83 | \$8,317,197.18 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,369,349.26 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,686,546.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404LPE4 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,050,937.74 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,446,865.24 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,497,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPF1 | WASHINGTON MUTUAL BANK, FA | 9 | \$825,855.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$825,855.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPG9 | WASHINGTON MUTUAL BANK, FA | 65 | \$8,864,838.30 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,137,812.12 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,002,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPH7 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,513,647.61 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,451.68 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,625,099.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPJ3 | WASHINGTON MUTUAL BANK, FA | 2 | \$201,617.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$201,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LPK0 | WASHINGTON MUTUAL BANK, FA | 8 | \$730,475.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$730,475.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRB8 | Unavailable | 15 | \$2,976,390.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,976,390.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRE2 | Unavailable | 16 | \$3,115,109.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,115,109.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRF9 | Unavailable | 114 | \$24,344,104.93 | 100% | 2 | \$520,757.77 | NA | 2 | \$520,757.77 |
| Total | | 114 | \$24,344,104.93 | 100% | 2 | \$520,757.77 | | 2 | \$520,757.77 |
| 31404LRG7 | Unavailable | 27 | \$5,760,241.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,760,241.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRH5 | SANTANDER MORTGAGE CORPORATION | 23 | \$3,434,295.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,434,295.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LRJ1 | | 56 | \$6,823,778.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SANTANDER MORTGAGE CORPORATION | | | | | | | |
| Total | | | 56 | \$6,823,778.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRK8 | | THE TRUST COMPANY OF NEW JERSEY | 117 | \$17,617,247.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$17,617,247.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRL6 | | THE TRUST COMPANY OF NEW JERSEY | 42 | \$6,154,908.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$6,154,908.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRM4 | | THE TRUST COMPANY OF NEW JERSEY | 42 | \$7,974,635.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,974,635.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LRN2 | | THE TRUST COMPANY OF NEW JERSEY | 20 | \$3,712,933.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,712,933.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LT26 | | SOUTHTRUST MORTGAGE CORPORATION | 18 | \$2,542,522.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,542,522.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LT34 | | SOUTHTRUST MORTGAGE CORPORATION | 17 | \$3,213,532.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,213,532.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LTC4 | | EMC MORTGAGE CORPORATION | 72 | \$10,684,560.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$10,684,560.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LTD2 | | EMC MORTGAGE CORPORATION | 77 | \$10,257,393.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$10,257,393.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31404LTE0 | | EMC MORTGAGE CORPORATION | 65 | \$6,575,560.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$6,575,560.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31404LTF7 | | EMC MORTGAGE CORPORATION | 54 | \$10,637,623.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,637,623.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTG5 | | EMC MORTGAGE CORPORATION | 105 | \$18,481,609.73 | 100% | 1 | \$293,035.49 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,481,609.73 | 100% | 1 | \$293,035.49 | | 0 | \$0.00 |
| 31404LTH3 | | EMC MORTGAGE CORPORATION | 763 | \$122,545,048.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 763 | \$122,545,048.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTJ9 | | EMC MORTGAGE CORPORATION | 500 | \$70,258,817.05 | 100% | 1 | \$83,635.18 | NA | 1 | \$83,635.18 |
| Total | | | 500 | \$70,258,817.05 | 100% | 1 | \$83,635.18 | | 1 | \$83,635.18 |
| 31404LTK6 | | EMC MORTGAGE CORPORATION | 130 | \$16,795,821.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,795,821.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTL4 | | EMC MORTGAGE CORPORATION | 58 | \$6,466,737.93 | 100% | 1 | \$73,543.57 | NA | 1 | \$73,543.57 |
| Total | | | 58 | \$6,466,737.93 | 100% | 1 | \$73,543.57 | | 1 | \$73,543.57 |
| 31404LTM2 | | EMC MORTGAGE CORPORATION | 22 | \$4,290,331.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,290,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTN0 | | EMC MORTGAGE CORPORATION | 27 | \$4,134,167.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,134,167.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTP5 | | EMC MORTGAGE CORPORATION | 23 | \$2,796,408.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,796,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTQ3 | | EMC MORTGAGE CORPORATION | 23 | \$3,762,626.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,762,626.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTR1 | | EMC MORTGAGE CORPORATION | 53 | \$7,045,306.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,045,306.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LTS9 | | EMC MORTGAGE CORPORATION | 28 | \$3,240,111.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,240,111.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31404LTZ3 | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,750,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,750,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV56 | BANK OF AMERICA NA | 5 | \$1,025,625.04 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,790,480.62 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,816,105.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV64 | BANK OF AMERICA NA | 44 | \$7,757,999.31 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,291,539.14 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,049,538.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LV72 | BANK OF AMERICA NA | 466 | \$88,638,048.44 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,793 | \$356,731,586.69 | 80.1% | 1 | \$134,314.72 | NA | 1 | \$134,314.72 |
| Total | | 2,259 | \$445,369,635.13 | 100% | 1 | \$134,314.72 | | 1 | \$134,314.72 |
| 31404LV80 | BANK OF AMERICA NA | 2,529 | \$488,059,242.11 | 37.24% | 2 | \$495,046.05 | NA | 2 | \$495,046.05 |
| | Unavailable | 4,275 | \$822,479,819.05 | 62.76% | 2 | \$277,876.44 | NA | 1 | \$154,313.62 |
| Total | | 6,804 | \$1,310,539,061.16 | 100% | 4 | \$772,922.49 | | 3 | \$649,359.67 |
| 31404LV98 | BANK OF AMERICA NA | 74 | \$12,501,830.07 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,065,327.13 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$26,567,157.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX21 | BANK OF AMERICA NA | 6 | \$1,183,529.80 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,528,101.83 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$24,711,631.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX39 | Unavailable | 71 | \$12,860,830.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,860,830.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX54 | BANK OF AMERICA NA | 3 | \$615,160.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 866 | \$188,803,239.86 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 869 | \$189,418,399.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX62 | BANK OF AMERICA NA | 73 | \$19,653,688.34 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 3,801 | \$1,014,454,764.29 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,874 | \$1,034,108,452.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX70 | | BANK OF AMERICA NA | 113 | \$18,913,302.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,142 | \$607,100,872.56 | 96.98% | 1 | \$91,116.85 | NA | 1 | \$91,116.85 |
| Total | | | 3,255 | \$626,014,175.16 | 100% | 1 | \$91,116.85 | | 1 | \$91,116.85 |
| 31404LX88 | | BANK OF AMERICA NA | 5 | \$878,591.36 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$20,510,002.69 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,388,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LX96 | | BANK OF AMERICA NA | 149 | \$21,293,636.54 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,739 | \$565,476,137.97 | 96.37% | 1 | \$136,117.01 | NA | 1 | \$136,117.01 |
| Total | | | 3,888 | \$586,769,774.51 | 100% | 1 | \$136,117.01 | | 1 | \$136,117.01 |
| 31404LXZ8 | | Unavailable | 12 | \$2,098,054.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,098,054.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY20 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$4,154,223.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,154,223.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY38 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,397,438.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,397,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY46 | | DLJ MORTGAGE CAPITAL INC. | 189 | \$39,728,797.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$39,728,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY53 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$866,336.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$866,336.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY61 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,154,029.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,154,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY79 | | DLJ MORTGAGE CAPITAL INC. | 67 | \$13,610,727.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,610,727.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404LY87 | | DLJ MORTGAGE | 13 | \$799,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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|--|--|----|----------------|-------|---|-------------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,838,908.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 21 | \$2,358,409.02 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$314,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$410,365.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$327,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$600,429.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 18 | \$2,085,100.53 | 1.71% | 1 | \$65,240.61 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$618,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,660,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 32 | \$3,094,725.27 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 2 | \$264,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$480,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 37 | \$3,560,420.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$1,804,048.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 12 | \$1,031,356.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$825,187.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,141,317.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 7 | \$499,771.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$690,603.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 23 | \$3,949,777.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL | 19 | \$3,321,575.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 14 | \$2,016,836.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$740,874.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 3 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 21 | \$1,747,291.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 16 | \$2,275,358.02 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 20 | \$2,094,050.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$1,438,290.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$357,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$134,687.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,465,048.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$551,709.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 13 | \$914,817.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$135,439.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,918,429.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$46,424,228.47 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 997 | \$121,709,406.67 | 100% | 1 | \$65,240.61 | | 0 | \$0.00 |
| 31371LM30 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$5,094,956.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 60 | \$10,688,092.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$456,267.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | IVANHOE FINANCIAL INC. | 69 | \$10,833,273.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 5 | \$743,478.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$175,140.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$3,413,361.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 28 | \$3,548,303.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,005,574.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 51 | \$6,619,639.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 67 | \$10,819,598.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,988,945.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$159,379.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$463,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 79 | \$17,128,934.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$1,414,719.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 139 | \$23,291,866.90 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$67,471.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$633,851.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 116 | \$17,821,056.55 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$276,503.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$383,793.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$577,105.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,680,293.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 18 | \$1,974,695.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,383,970.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$309,739.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,301,629.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 48 | \$6,147,409.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$246,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$840,993.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$1,536,841.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 836 | \$151,923,726.23 | 30.36% | 2 | \$327,648.82 | NA | 2 | \$327,648.82 |
| Total | | 2,871 | \$500,398,242.37 | 100% | 2 | \$327,648.82 | | 2 | \$327,648.82 |
| 31371LM48 | AMERICAN HOME MORTGAGE CORPORATION | 42 | \$6,803,685.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,644,287.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 14 | \$1,283,595.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$197,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$513,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$408,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$388,771.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 59 | \$8,860,401.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 159 | \$28,632,278.06 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$784,633.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------------|----|---|--------------|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$735,195.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 29 | \$5,922,657.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 501 | \$90,217,974.50 | 14.29% | 1 | \$156,869.76 | NA | 1 | \$156,869.76 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$12,922,945.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 176 | \$25,077,957.81 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$944,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$447,043.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 18 | \$1,967,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,969,089.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 17 | \$3,510,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 192 | \$26,341,551.85 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 43 | \$8,118,910.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 177 | \$24,766,794.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$984,877.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 77 | \$11,003,319.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 138 | \$19,418,125.30 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 12 | \$1,515,695.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 39 | \$7,000,716.77 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------------|----|---|--------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 61 | \$7,111,865.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$13,069,595.83 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 175 | \$28,714,243.88 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 21 | \$2,698,295.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 23 | \$2,574,563.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 13 | \$2,940,903.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 2 | \$180,019.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 113 | \$20,747,272.75 | 3.29% | 1 | \$299,773.26 | NA | 1 | \$299,773.26 |
| | PIONEER BANK | 8 | \$997,658.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 59 | \$10,365,778.02 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 49 | \$8,805,389.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$345,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,791,380.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 47 | \$6,971,830.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 71 | \$16,686,517.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$580,629.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 46 | \$5,772,584.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$2,542,490.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,218,941.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$543,293.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,451,635.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 30 | \$3,538,722.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,336,144.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,014,077.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 27 | \$3,514,866.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 14 | \$1,600,343.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,096 | \$187,832,716.04 | 29.75% | 1 | \$40,906.83 | NA | 1 | \$40,906.83 |
| Total | | 3,902 | \$631,454,812.97 | 100% | 3 | \$497,549.85 | | 3 | \$497,549.85 |
| 31371LM55 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$5,995,300.36 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$619,513.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$542,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$964,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,105,380.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 5 | \$717,145.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 3 | \$636,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$69,933.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 58 | \$9,337,274.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,531,803.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$451,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 55 | \$6,133,277.81 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 37 | \$4,943,084.94 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$2,715,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$548,964.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,110,946.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$381,360.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 80 | \$10,729,888.52 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$197,434.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,207,560.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,057,963.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$437,143.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,594,819.19 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 56 | \$7,306,858.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,996,797.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 32 | \$2,860,086.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$517,331.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 124 | \$16,483,067.84 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 5 | \$434,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$111,893.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$898,074.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$31,952.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 27 | \$4,211,774.24 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 5 | \$582,670.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 12 | \$1,138,449.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 59 | \$7,662,470.07 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$853,164.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 8 | \$436,735.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,335,513.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$977,586.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$340,665.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,543,245.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$782,326.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$709,651.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 39 | \$3,356,073.61 | 1.78% | 1 | \$71,782.46 | NA | 0 | \$0.00 |
| | Unavailable | 603 | \$79,498,551.19 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,462 | \$188,722,645.72 | 100% | 1 | \$71,782.46 | | 0 | \$0.00 |
| 31371LM63 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$400,754.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$369,560.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$555,598.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$228,703.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 5 | \$388,314.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|----|---|-------------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$94,851.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$168,984.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$323,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,199,674.12 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$219,016.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$965,231.89 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$485,762.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,056,133.81 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$184,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,467,857.32 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$863,145.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 10 | \$1,147,714.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$194,994.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,201.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$788,264.97 | 1.85% | 1 | \$33,827.98 | NA | 1 | \$33,827.98 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$158,177.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$207,407.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$103,275.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL | 3 | \$168,561.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | BANK OF INDIANAPOLIS | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$159,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$242,580.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 44 | \$5,414,081.60 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$20,944,199.26 | 49.21% | 1 | \$72,493.60 | NA | 1 | \$72,493.60 |
| Total | | 387 | \$42,557,246.39 | 100% | 2 | \$106,321.58 | | 2 | \$106,321.58 |
| 31371LM71 | ABN AMRO MORTGAGE GROUP, INC. | 25 | \$4,064,865.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 16 | \$2,218,995.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$357,722.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 64 | \$8,302,463.83 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 18 | \$1,578,158.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,061,311.30 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$16,291,699.62 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 71 | \$9,412,270.87 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 312 | \$36,295,584.07 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$556,950.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,701,225.71 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 16 | \$2,087,184.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 68 | \$7,559,340.72 | 2.95% | 1 | \$66,680.53 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,385,130.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$414,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$141,722.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,483,522.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$341,042.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 25 | \$2,516,203.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$810,822.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 9 | \$1,005,001.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$647,914.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,060.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 7 | \$800,388.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$636,271.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$722,441.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,265,425.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$336,837.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$396,161.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 9 | \$1,163,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$78,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$1,042,580.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$273,143.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$441,042.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$1,460,619.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 32 | \$3,650,326.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$82,750.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 8 | \$1,105,943.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,125,216.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$268,261.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,039,485.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 32 | \$3,187,297.01 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$968,300.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$417,347.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$514,680.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 964 | \$125,875,136.39 | 49.15% | 2 | \$143,249.04 | NA | 2 | \$143,249.04 |
| Total | | 2,047 | \$256,294,451.05 | 100% | 3 | \$209,929.57 | | 2 | \$143,249.04 |
| 31371LMT3 | ABN AMRO MORTGAGE GROUP, INC. | 140 | \$24,946,597.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 31 | \$4,951,985.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$365,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 146 | \$19,091,218.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 19 | \$2,903,512.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,377,849.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE | 45 | \$7,156,498.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 77 | \$10,479,181.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 19 | \$2,185,179.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,557 | \$205,898,735.68 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$977,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$695,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 358 | \$52,383,463.79 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$1,081,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$609,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 195 | \$29,002,185.38 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,448,606.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$375,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,023,286.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$730,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 23 | \$3,455,758.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$974,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,533,892.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 14 | \$1,855,910.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$560,632.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,318.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 9 | \$978,803.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | 19 | \$2,389,272.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$405,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,100,509.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,351,702.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$743,221.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,017 | \$631,610,293.18 | 59.6% | 2 | \$133,875.88 | NA | 0 | \$0.00 |
| Total | | 7,105 | \$1,059,069,956.80 | 100% | 2 | \$133,875.88 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LMZ9 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$452,031.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$663,295.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,366,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 17 | \$2,007,405.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$559,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 22 | \$2,582,489.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$679,553.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 7 | \$1,068,343.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 12 | \$1,504,868.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,242,190.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,112,638.79 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$533,012.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$10,561,170.88 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN | 569 | \$94,458,336.86 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 22 | \$3,128,826.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$756,710.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 42 | \$5,823,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$916,168.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 38 | \$5,624,517.15 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 38 | \$4,862,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,756,077.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$101,660.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 31 | \$3,995,086.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 5 | \$642,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$445,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$768,954.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 43 | \$3,510,782.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 54 | \$7,039,934.07 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,787,306.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$892,527.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$429,035.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 24 | \$4,585,924.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLYMOUTH SAVINGS BANK | 16 | \$2,434,047.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 92 | \$13,004,751.36 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,241,235.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$721,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 88 | \$8,769,408.10 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$976,593.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$208,228.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,476,917.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$2,970,708.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,218,078.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$416,155.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$745,998.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 827 | \$133,131,352.31 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,264 | \$344,495,973.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LN21 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,023.61 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$268,352.27 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$189,677.94 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$70,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$244,141.08 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$37,692.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,185.17 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$300,581.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 2 | \$123,702.20 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$138,922.92 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$69,730.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$44,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$165,939.58 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,171,528.55 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,068,826.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LN39 | Unavailable | 2 | \$452,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$452,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LN47 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,848,698.01 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,553,384.46 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,402,082.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LND7 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$212,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$100,522.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,048,175.64 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,610,675.81 | 17.93% | 1 | \$77,119.52 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$836,990.18 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$97,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$379,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 4 | \$525,520.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$500,338.22 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$271,195.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$285,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$461,952.07 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | 1 | \$270,681.84 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$732,917.80 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$134,475.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$251,919.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$482,520.11 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$447,700.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,778,557.50 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,562,591.25 | 100% | 1 | \$77,119.52 | | 0 | \$0.00 |
| 31371LNH8 | AMERICAN HOME FUNDING INC. | 59 | \$9,638,470.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$3,610,307.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 71 | \$5,739,196.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 17 | \$1,903,774.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 11 | \$1,109,313.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 749 | \$80,939,015.17 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 194 | \$24,024,890.25 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$581,675.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$538,105.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$69,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$974,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$77,494.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,843,837.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO SAVINGS BANK | 9 | \$754,648.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$582,437.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$310,320.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$5,476,972.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$191,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 109 | \$12,764,603.31 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,947 | \$411,584,665.60 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,290 | \$563,052,328.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LNS4 | CITIMORTGAGE, INC. | 38 | \$4,595,493.90 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,502,248.55 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,816,379.78 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,914,122.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371LNU9 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$237,218.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$780,312.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 8 | \$687,653.24 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 2 | \$99,806.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$387,287.72 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$247,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,125,717.09 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$39,460.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$210,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$451,550.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$45,357.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | 2 | \$71,787.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$275,946.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$931,901.28 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$950,554.11 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$121,261.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$17,752.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$342,041.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$455,800.58 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$162,223.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$786,159.83 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$209,661.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$147,973.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$369,231.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$755,918.22 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$290,099.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$635,960.34 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$12,483,972.97 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$23,940,959.67 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31371LNV7 | | 11 | \$1,046,525.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$1,890,629.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 699 | \$69,986,405.83 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 26 | \$3,489,430.90 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 182 | \$18,594,464.75 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$337,114.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 180 | \$16,086,684.46 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$291,657.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 153 | \$19,068,222.66 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 13 | \$1,380,448.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 60 | \$6,163,740.73 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 10 | \$1,113,174.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$973,864.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$321,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,530,912.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$484,030.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$4,579,900.56 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$341,289.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$379,987.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,494.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | RBC CENTURA BANK | 7 | \$759,052.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 26 | \$2,041,206.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 28 | \$2,836,518.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$3,870,833.26 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,275,241.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$414,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 36 | \$3,303,368.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$133,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 762 | \$85,043,201.48 | 34.16% | 1 | \$67,297.34 | NA | 1 | \$67,297.34 |
| Total | | 2,386 | \$249,024,299.26 | 100% | 1 | \$67,297.34 | | 1 | \$67,297.34 |
| 31371LNW5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$265,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 247 | \$22,183,678.55 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 8 | \$544,399.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 34 | \$2,553,076.89 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 9 | \$598,844.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,385,290.30 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,242,057.96 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$510,093.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 28 | \$2,262,347.55 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 1 | \$125,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$68,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$568,266.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$70,262.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,628,759.79 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$194,086.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$286,752.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$131,461.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 11 | \$550,329.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$426,471.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$132,582.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$497,118.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$19,463,707.68 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 660 | \$56,189,735.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LNZ8 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$333,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$611,141.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 126 | \$18,058,317.15 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$755,000.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$356,653.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$706,585.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$77,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$591,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,021,392.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$944,669.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$674,758.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$537,509.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$114,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$188,349.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$734,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$156,942.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$265,866.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,332 | \$220,433,390.80 | 89.32% | 1 | \$40,125.58 | NA | 1 | \$40,125.58 |
| Total | | 1,511 | \$246,751,125.17 | 100% | 1 | \$40,125.58 | | 1 | \$40,125.58 |
| 31371LP29 | HOMESTREET BANK | 13 | \$2,643,300.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,635,200.00 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,278,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LP37 | Unavailable | 14 | \$2,459,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,459,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LP45 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$559,000.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,975,718.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,534,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LP52 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$582,740.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,357,692.26 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,940,432.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LP78 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$476,000.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,359,199.73 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,835,199.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31371LP86 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$496,989.73 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,372,412.00 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,869,401.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LP94 | PULTE MORTGAGE, L.L.C. | 1 | \$151,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$151,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPA1 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,523,966.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 12 | \$1,483,104.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$321,926.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,609,248.57 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$356,429.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$792,609.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$501,191.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$321,477.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$383,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$90,406.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 431 | \$69,369,527.33 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$83,066,387.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPB9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$204,064.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,580,614.54 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$4,704,115.82 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$969,694.40 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$880,346.28 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$347,494.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$521,437.04 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 7 | \$542,412.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$82,192.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$737,575.52 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$239,849.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$766,100.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$236,602.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$29,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$158,411.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$15,879,336.26 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$29,554,248.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPC7 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$339,188.12 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$781,535.54 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$404,850.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 3 | \$391,789.01 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,149,555.67 | 18.25% | 1 | \$183,429.10 | NA | 1 | \$183,429.10 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$48,711.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$162,350.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$388,171.16 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$186,721.30 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$972,380.88 | 15.44% | 1 | \$58,100.73 | NA | 1 | \$58,100.73 |
| | Unavailable | 13 | \$1,472,826.48 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,298,079.67 | 100% | 2 | \$241,529.83 | | 2 | \$241,529.83 |
| 31371LPD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$206,711.96 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$165,932.70 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$372,644.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPE3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,441,157.37 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,934,295.70 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,375,453.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPF0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,851,208.92 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,420,706.56 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,271,915.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPG8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,770.69 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,109,215.51 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,197,986.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPX1 | | BANK OF AMERICA NA | 26 | \$1,717,976.73 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,070,915.76 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$182,181.49 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,218,672.55 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,189,746.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPY9 | | HOMESTREET BANK | 18 | \$3,414,250.00 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$664,657.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,338,600.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,417,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LPZ6 | | HOMESTREET BANK | 9 | \$1,966,800.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,500,600.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,467,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371LQB8 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,991,931.97 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,557,348.60 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,549,280.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW28 | | CITIMORTGAGE, INC. | 1 | \$67,379.58 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$624,143.43 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$691,523.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW36 | | Unavailable | 2 | \$277,657.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$277,657.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW44 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$325,554.59 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$473,705.90 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$799,260.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW51 | | Unavailable | 7 | \$994,226.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$994,226.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW69 | | Unavailable | 6 | \$1,135,873.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$1,135,873.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW85 | | CITIMORTGAGE, INC. | 54 | \$6,867,926.30 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,084,178.67 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,890.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,452,841.86 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$21,509,837.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RW93 | | Unavailable | 6 | \$982,755.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$982,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWW2 | | CITIMORTGAGE, INC. | 2 | \$151,684.85 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$548,346.12 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$509,779.67 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,539,591.51 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,749,402.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWX0 | | HARWOOD STREET FUNDING I, LLC | 1 | \$184,815.83 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,529.98 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$478,345.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RWZ5 | | CITIMORTGAGE, INC. | 8 | \$743,007.88 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$397,882.88 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,140,890.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXA9 | | CITIMORTGAGE, INC. | 8 | \$565,896.41 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,164,308.43 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,730,204.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXD3 | | CITIMORTGAGE, INC. | 1 | \$102,690.11 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$697,167.74 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$799,857.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXE1 | | Unavailable | 1 | \$159,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$159,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RXG6 | | CITIMORTGAGE, INC. | 1 | \$62,935.77 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,058.77 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$189,994.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31371RXH4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$185,000.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,054,374.92 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,239,374.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KD37 | ABACUS FEDERAL SAVINGS BANK | 1 | \$138,782.13 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$149,014.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$300,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$252,331.19 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$202,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$232,400.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$132,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 5 | \$821,866.52 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$125,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$158,941.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$691,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$150,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$182,498.94 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$160,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$315,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$481,500.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$488,246.75 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARQUETTE BANK | 1 | \$143,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,945.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$301,050.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,256.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$230,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$149,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$148,418.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$422,990.82 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$206,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$166,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$130,398.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$318,409.50 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$144,040.94 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$439,096.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,492,737.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KD45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$307,990.25 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$857,940.44 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$183,800.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$330,507.81 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$673,568.50 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$127,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$470,936.88 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 7 | \$1,143,820.13 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$137,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$305,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$155,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$158,969.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$386,488.82 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK AND TRUST | 1 | \$139,241.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$125,183.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$191,309.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$307,890.88 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$483,119.88 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$335,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$639,873.75 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$141,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$330,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$443,700.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$197,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$381,005.13 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$125,685.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$198,650.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS | 1 | \$160,956.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | BANK | | | | | | | | |
| | NORTH FORK BANK | 2 | \$280,027.50 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$179,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$143,463.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$538,400.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$226,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$312,261.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$330,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$159,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$157,032.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$220,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,273.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$139,098.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$250,530.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$760,039.19 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,020,263.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KD52 | ABACUS FEDERAL SAVINGS BANK | 1 | \$259,420.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$469,448.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$842,109.14 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 2 | \$404,723.25 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,094.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$480,925.44 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$298,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$202,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$583,432.69 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$732,396.07 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$165,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$145,693.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$309,630.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$278,382.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$253,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$135,408.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$373,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$959,398.45 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$310,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$151,504.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$370,538.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | SKY FINANCIAL GROUP | 3 | \$456,235.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$333,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 4 | \$864,659.39 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$244,916.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$222,510.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$149,665.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,648,705.38 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,084,646.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KD60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$181,582.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$734,260.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$146,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$448,967.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$359,185.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$359,905.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$680,240.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$424,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$321,260.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$983,907.51 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$501,467.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$322,671.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$922,554.56 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$392,092.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 5 | \$987,329.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$289,833.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,094,208.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$141,268.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$262,378.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$320,273.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$157,631.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$279,347.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$159,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$769,921.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$150,653.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$279,610.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$249,434.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CUNA CREDIT UNION | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$319,273.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,612.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$169,955.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$222,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$930,411.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$284,345.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$842,678.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$139,787.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,570.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$308,623.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$551,449.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$205,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$163,623.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$352,223.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,733.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,543.81 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$525,700.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$147,665.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$335,794.88 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$246,441.19 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$153,646.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,064,411.31 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$567,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$136,350.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$414,453.63 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$297,804.69 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$414,073.25 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$239,465.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 2 | \$280,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DEDICATED CHANNEL | | | | | | | | |
| | NEW ERA BANK | 1 | \$149,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$446,837.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,581,369.06 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$635,100.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$188,628.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$626,908.07 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$187,063.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$1,193,068.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$695,367.44 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$477,080.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$331,179.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$219,502.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,650.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$493,571.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$170,501.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$359,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$319,423.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,077.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$1,215,352.12 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,547.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,458.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$230,477.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$632,550.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$183,577.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$263,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,153,813.12 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$38,853,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KD78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$144,440.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$187,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,041,527.99 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$260,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$176,447.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 1 | \$205,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,193,941.44 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$203,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$142,946.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$142,946.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$158,749.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 4 | \$902,829.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$313,790.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$143,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,502.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$258,996.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$209,064.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$344,934.63 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 42 | \$8,776,051.32 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$166,270.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,761.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$239,073.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$152,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,430,676.38 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$125,907.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,604.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,790.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$712,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$639,918.44 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,783,670.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KD86 | ABACUS FEDERAL SAVINGS BANK | 3 | \$169,548.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$82,290.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$190,555.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$229,232.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$210,766.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$152,433.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$137,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$27,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$54,793.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$625,207.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$217,917.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$144,554.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$1,047,249.15 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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|--|--|---|--------------|-------|---|--------|----|---|
| | MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 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 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$49,810.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 2 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7 | \$416,962.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 3 | \$213,219.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$130,156.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 3 | \$185,302.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$282,106.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$67,937.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$223,346.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$258,686.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 17 | \$1,100,035.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$207,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 5 | \$357,198.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$45,230.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$132,584.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$111,585.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$56,786.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$167,935.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL | 1 | \$69,429.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$50,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$193,354.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$50,560.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$109,935.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$40,862.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$283,220.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$71,421.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$76,216.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$688,838.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,618.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$641,575.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$130,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$150,185.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$61,518.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 15 | \$860,794.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| MERRILL MERCHANTS BANK | 1 | \$53,800.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 2 | \$112,938.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$64,274.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$150,357.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$182,414.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$75,715.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$331,382.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$164,047.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$129,722.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,665.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$832,325.71 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS STATE BANK | 1 | \$75,642.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$70,139.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$490,221.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$85,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$68,646.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$199,484.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,278,210.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$280,291.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$126,329.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$112,429.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$59,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$59,563.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$214,415.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$214,565.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$335,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TRANE FEDERAL CREDIT UNION | 2 | \$114,788.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$77,010.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$119,840.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$64,258.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$73,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$59,777.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$42,649.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$111,282.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$39,853.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$87,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$176,620.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$148,722.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$66,715.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$268,399.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$421,181.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$40,350.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$401,344.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$44,831.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$171,255.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$4,638,859.87 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 744 | \$44,258,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KD94 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$189,285.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$197,614.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 5 | \$468,486.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$280,337.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,762.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$87,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,659.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$184,778.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 11 | \$1,023,610.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,618.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 7 | \$656,965.02 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 1 | \$83,589.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$181,307.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$84,679.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$90,663.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,696.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 3 | \$263,655.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$182,314.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BLUE BALL NATIONAL BANK | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$188,674.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$383,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$92,655.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$268,929.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$85,678.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$770,269.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$81,543.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$184,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$95,225.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$192,860.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,667.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$94,861.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$186,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK | 1 | \$93,569.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 8 | \$745,461.33 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$361,993.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$99,625.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$89,659.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 3 | \$259,769.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$277,518.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$267,165.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$270,513.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$90,763.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 3 | \$271,890.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$444,759.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$673,927.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$435,349.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$183,873.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$371,654.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,120.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$187,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$87,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$168,330.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$177,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$90,673.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$448,543.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$82,989.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$195,753.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$477,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$99,242.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$184,806.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$104,020.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$279,494.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$88,958.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$89,663.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 13 | \$1,212,219.03 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,249.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$181,859.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$84,941.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$98,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,127.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$171,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,689.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$190,285.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$86,957.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$194,648.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$88,846.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$369,567.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$177,650.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$176,083.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$351,651.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$83,689.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$91,317.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,456.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,850.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$484,360.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,549.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$91,659.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$93,477.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$99,621.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$194,625.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$283,765.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$87,303.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$98,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$389,291.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$263,145.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$99,625.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,797,994.31 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$37,752,415.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KDP8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$811,639.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BLUE BALL NATIONAL BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$7,019,367.70 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 4 | \$872,210.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,761,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$575,037.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,073,343.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$344,642.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,028,141.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$1,354,885.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,017.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,081,916.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$184,812.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$165,056.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$323,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$524,441.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 5 | \$784,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$944,775.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SECURITY BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$253,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,149,524.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$126,734.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$143,246.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 10 | \$1,595,452.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$694,250.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$609,748.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$134,689.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$545,055.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$171,016.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,818,113.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$4,657,305.77 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN | 1 | \$178,821.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 8 | \$1,706,089.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$709,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$429,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$195,485.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,322,161.32 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$322,522.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$477,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$146,479.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$322,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$906,788.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$961,068.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 20 | \$4,061,943.09 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,005,955.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$758,444.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 8 | \$1,600,678.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$772,649.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$333,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GRANITE BANK | 3 | \$465,887.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,193,707.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$573,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$166,909.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$179,807.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$167,820.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$913,959.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$339,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$636,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$436,804.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 9 | \$1,938,692.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$631,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,132,566.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$459,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,754.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$2,997,582.44 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 3 | \$735,086.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$667,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 2 | \$396,397.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$1,004,255.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$951,596.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$851,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$2,228,837.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 5 | \$1,040,725.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$480,885.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$225,758.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$550,852.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$435,518.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$558,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,462.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$359,863.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,302.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,543.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$506,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$2,960,350.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$412,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$137,335.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$331,162.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$326,104.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$215,991.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$134,852.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$833,606.75 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$924,649.19 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$183,798.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 17 | \$3,853,703.46 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 2 | \$427,753.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$276,411.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,006,525.69 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$691,836.63 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$521,449.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$430,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$290,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,340,285.02 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 783 | \$159,531,179.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KDQ6 | | ARVEST MORTGAGE COMPANY | 24 | \$4,817,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 226 | \$53,581,000.78 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE CORPORATION | 1 | \$246,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 17 | \$3,810,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$2,525,258.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 2 | \$489,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP. | 2 | \$440,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$694,433.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,423,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$68,028,547.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KDR4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$982,975.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | \$947,554.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$942,055.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,345,430.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | 3 | \$623,844.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$1,058,882.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$965,324.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$683,061.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$703,776.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$203,787.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,196,082.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,775,613.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$829,625.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,563,817.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$499,977.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$333,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$399,588.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$3,754,564.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$190,800.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 41 | \$8,720,428.55 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$481,746.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,677,129.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$183,632.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$3,714,352.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,785,455.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$151,850.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,789,878.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$345,855.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$422,088.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$906,733.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$215,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$459,274.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,065,506.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$497,176.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$220,269.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,657,177.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$441,306.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,323,292.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$1,196,116.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,791.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 27 | \$6,021,038.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 3 | \$559,450.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$592,075.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$461,524.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$819,961.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 21 | \$4,312,983.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$364,339.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$568,287.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$174,825.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$158,833.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,245,834.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,745.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$714,030.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$454,705.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$224,776.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$184,316.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,481,920.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,666.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$206,983.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | 3 | \$578,595.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 3 | \$809,985.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,036,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$230,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,831.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$597,321.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,285.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$180,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$238,456.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,670.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$731,369.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$158,641.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,445,211.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$245,021.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 4 | \$1,063,466.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$953,958.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$267,720.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$481,508.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$307,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$892,625.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$149,850.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 17 | \$4,056,218.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$167,748.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$169,834.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION | 2 | \$483,359.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 12 | \$2,892,931.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$721,696.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 20 | \$4,362,633.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,556,610.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$997,219.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 11 | \$2,203,462.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$471,307.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$327,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$258,403.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$204,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$513,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$204,791.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,414,765.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF MT. PULASKI | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$4,683,360.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$517,983.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$436,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 56 | \$11,804,694.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$695,840.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$678,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 106 | \$24,243,615.41 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,868,432.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$165,469.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 9 | \$2,217,766.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$314,978.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$507,494.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 10 | \$2,221,395.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,466,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$720,059.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 4 | \$773,706.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$860,375.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$321,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$933,920.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$149,859.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$175,820.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$249,103.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$569,418.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$269,731.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$641,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 4 | \$1,095,200.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$323,550.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$180,315.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$2,186,139.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$3,002,335.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$239,749.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 8 | \$1,640,027.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$149,843.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 5 | \$983,751.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$169,235.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$320,359.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$320,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$537,576.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST | 8 | \$2,170,941.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ISLAND FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$332,652.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 13 | \$2,290,915.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 8 | \$1,633,336.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$514,472.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$181,410.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 8 | \$1,717,741.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$189,520.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 13 | \$3,063,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$396,959.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$199,796.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,238,126.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$705,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$816,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 14 | \$2,937,271.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$3,097,124.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYDIAN PRIVATE BANK | 1 | \$212,782.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$831,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$319,241.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$399,075.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJOR MORTGAGE | 1 | \$254,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE | 3 | \$606,856.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 1 | \$249,751.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 6 | \$1,432,037.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$170,821.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$380,008.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$220,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 7 | \$1,340,435.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$473,410.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$514,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$186,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,957,059.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,025,329.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$169,331.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$887,225.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$318,347.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$449,751.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 46 | \$10,131,292.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$283,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$384,706.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,009,301.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 6 | \$1,419,622.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$619,060.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$165,838.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$435,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$445,784.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$179,812.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 21 | \$4,438,287.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$149,707.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,416,271.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$584,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$554,692.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$455,239.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,798,123.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$369,310.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$433,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS | 13 | \$3,026,040.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|----|----------------|-------|---|--------------|----|---|--------|
| | QUAKER CITY BANK | 5 | \$1,331,161.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,588.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$251,532.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$696,128.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$319,673.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$753,814.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$343,653.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,843.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 31 | \$7,158,393.53 | 2.02% | 1 | \$140,330.58 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$750,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$869,818.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$469,908.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 44 | \$8,732,885.81 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$187,209.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,373.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$307,678.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$234,771.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,021.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$164,055.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 4 | \$919,852.57 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$2,045,212.70 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$483,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$329,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,046,439.44 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,119,376.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$182,187.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$799,539.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$552,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$403,957.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$438,886.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$194,281.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STRATA BANK | 11 | \$2,692,228.64 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$657,176.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$584,360.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,943.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,696.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$715,456.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELEPHONE CREDIT UNION N.H. | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 1 | \$168,831.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$376,606.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 3 | \$489,219.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$680,812.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$923,707.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 2 | \$464,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 4 | \$839,759.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 2 | \$441,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 4 | \$728,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$702,640.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$551,627.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 11 | \$2,672,269.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$176,615.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT | 2 | \$433,152.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,409.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$149,847.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$741,839.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$322,386.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,183,621.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,844,611.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,092,915.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$154,378.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$419,770.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$1,339,311.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$212,782.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 2 | \$358,636.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$270,930.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,239,028.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$350,841.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$580,676.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$30,506,214.99 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,638 | \$354,151,823.00 | 100% | 1 | \$140,330.58 | | 0 | \$0.00 |
| 31376KDS2 | | 24 | \$5,178,950.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 225 | \$49,662,385.57 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$899,374.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 21 | \$4,722,225.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$505,145.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,339,560.00 | 1.96% | 1 | \$217,350.95 | NA | 1 | \$217,350.95 |
| | | NEXSTAR DEDICATED CHANNEL | 12 | \$2,554,884.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$224,082.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 5 | \$914,631.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP. | 5 | \$894,180.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$563,800.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$857,745.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 313 | \$68,316,963.77 | 100% | 1 | \$217,350.95 | | 1 | \$217,350.95 |
| 31376KDT0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$179,157.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$394,800.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$285,502.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$99,900.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$95,238.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,903.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 6 | \$560,451.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$363,726.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | 1 | \$102,897.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 7 | \$661,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$91,903.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$388,699.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$97,408.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$188,908.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$268,293.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$85,416.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$87,082.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$186,331.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$91,260.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$199,094.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$191,900.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$197,505.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$189,848.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$94,503.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$180,636.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$100,044.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,787.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$947,911.63 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$950,039.57 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,177.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$89,908.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,117,519.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$89,912.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$1,812,551.72 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$90,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$85,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$1,249,070.33 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK | 4 | \$397,349.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$193,404.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$87,317.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$174,653.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 5 | \$464,523.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$178,122.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$191,799.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$93,904.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$192,605.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$92,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,404.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,409.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 6 | \$551,453.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$94,295.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,167.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$99,706.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$92,607.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$488,360.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$103,594.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$102,892.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$293,997.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$99,902.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$182,654.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$184,813.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$92,509.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$97,900.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 3 | \$289,399.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$93,304.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,801.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,607.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$91,204.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS | 1 | \$87,510.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$99,790.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,913.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 9 | \$889,598.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$274,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$92,909.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$773,958.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$104,892.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,813.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,094.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$948,961.45 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$99,595.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$94,905.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 2 | \$192,603.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OREGON FEDERAL CREDIT UNION | 3 | \$265,576.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$549,925.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,811.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$176,200.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$99,805.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$189,801.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$184,018.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$89,816.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$196,806.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$285,100.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 31 | \$2,954,561.26 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$475,258.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 2 | \$195,891.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$200,742.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$197,303.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$99,898.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$208,789.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$202,492.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$374,761.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$104,393.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$103,719.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,505.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$274,729.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,613.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$100,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$187,406.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$186,179.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$92,862.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$274,465.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,269.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$202,311.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$97,500.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$198,096.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,398.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$118,335.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$109,885.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$114,006.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$237,877.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$115,379.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$114,232.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,568.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$218,488.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$112,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$111,888.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$344,867.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$117,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$115,781.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$223,897.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$217,180.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,503.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$213,803.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$213,497.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$225,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$224,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,385.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$793,398.95 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$226,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,232,681.48 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$223,665.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$551,719.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$232,080.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,890.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK | 2 | \$226,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 5 | \$553,747.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,892.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$104,980.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$105,692.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$116,933.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$114,280.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 3 | \$335,330.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$113,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$116,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 7 | \$793,073.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$228,839.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$112,882.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$109,677.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL | 2 | \$229,762.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES CORP | | | | | | | | |
| | MAJOR MORTGAGE | 1 | \$106,396.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,287.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$338,966.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$114,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$119,278.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$226,791.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$236,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,254.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,892.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$116,877.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$776,916.69 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,903.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$116,648.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$111,036.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,018,410.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$215,784.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$119,883.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,301.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$679,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,889.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,777.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,002,922.89 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$113,880.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,754.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$111,277.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,893.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,891.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$113,880.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$332,369.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY | 2 | \$231,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$225,766.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$114,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$116,883.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,375.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$110,886.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$458,792.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$229,650.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$117,876.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$114,879.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,135.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,290,747.81 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$44,653,451.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KDV5 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$168,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$631,914.13 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|--------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$173,033.94 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,040.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$160,347.69 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$793,598.31 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$178,503.38 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$590,958.06 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$160,813.50 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$499,169.81 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$344,495.44 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$161,296.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 9 | \$2,167,241.88 | 16.66% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$206,200.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$269,227.38 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$179,829.19 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$414,000.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$149,861.06 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$155,056.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF | 1 | \$149,857.63 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INDIANA | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$166,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$274,745.25 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$167,098.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$226,794.75 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$295,574.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$241,131.56 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,857.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$173,460.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$186,607.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,407.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,251.44 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,104.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$162,053.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$162,049.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$330,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$330,049.31 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,093,889.28 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 65 | \$13,498,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|----|-----------------|-------|---|--------|----|---|--------|
| 31376KDW3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$276,733.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$261,003.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$257,196.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$795,930.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$397,027.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$406,213.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$389,492.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$125,275.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$275,861.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 3 | \$384,380.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 5 | \$680,837.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$124,872.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 15 | \$2,013,374.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 2 | \$266,225.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$139,853.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$269,608.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,312,680.19 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$125,940.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$142,830.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$132,861.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$135,361.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$792,947.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$265,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 7 | \$925,640.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$797,500.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$141,462.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,045.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$139,357.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$415,992.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$143,555.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$389,155.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,655.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,985.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$144,459.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$134,862.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$687,631.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$253,887.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$273,730.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$261,363.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$784,442.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$128,783.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$137,859.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,864.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$517,681.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$268,819.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN | 1 | \$133,076.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$424,311.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,314,140.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,665.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$525,595.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$390,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,461.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$129,071.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,869.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,357.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$669,371.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$646,124.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$264,679.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$2,015,703.27 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE | 1 | \$137,334.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$271,527.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$2,167,556.85 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$250,747.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$514,703.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$394,194.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 8 | \$1,097,546.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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|---|----|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,869.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$272,728.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 8 | \$1,068,728.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$262,674.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 17 | \$2,254,663.39 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$144,859.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 2 | \$272,450.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$532,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$251,364.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$393,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$132,814.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 3 | \$400,593.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$129,870.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,860.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$508,861.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND | 1 | \$142,700.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | THE PARK BANK | 1 | \$121,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,524.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$927,461.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$127,073.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$266,721.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$395,096.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$397,993.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$136,111.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$133,064.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$142,574.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$515,866.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$139,054.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$420,715.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$400,102.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,063,209.32 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 548 | \$72,746,495.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31376KDX1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE CREDIT UNION | 1 | \$98,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$95,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$95,825.94 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$107,899.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$85,521.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$183,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTTE COMMUNITY BANK | 1 | \$99,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCE SERVICE CORPORATION | 2 | \$197,120.31 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST CO. | 2 | \$207,774.76 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ESB MORTGAGE COMPANY | 1 | \$102,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL CAPITAL BANK | 1 | \$109,150.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$388,635.13 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$100,348.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 5 | \$528,035.76 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENWOOD CREDIT UNION | 2 | \$200,008.75 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBOR FEDERAL SAVINGS BANK | 1 | \$112,989.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,252.44 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$301,020.63 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$134,871.88 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$127,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,910.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$121,309.63 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$265,875.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$124,565.13 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$134,631.88 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,880.44 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,123,765.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KEA0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$106,849.25 | 0.47% | | | | | |